

Entity Name

DBA

STATE

MCA Debt

Pipe

Other Loans

AP Other

LCC / SD

Rent Debt on July 2nd

Monthly Rent

ast 5 Months Avg. Ren

Guaranties

Showfields Inc.

Top Co

Delaware

\$126,000

\$1,490,000

\$621,000

\$362,119

\$50,000

\$5,000

SBA + Bond Rent / Indemnification Agreement with Tai & Amir

Showfields NY 01 LLC

Bond

NY

\$728,000

\$1,000,000

\$1,000,000

\$290,000

Showfields FL 01 LLC

Miami

FL

\$176,170

\$700,000

\$668,000

\$167,000

Showfields NY 02 LLC

Brooklyn

NY

\$64,264

\$320,000

\$340,000

\$100,000

Showfields DC 01 LLC

DC

DC

\$64,264

\$188,000

\$120,000 SD at landlords deposit

\$166,664

\$41,666

Showfields Magic Box LLC

Magic Box

LA

\$0

\$0

\$6,000

8% of sales

\$1,158,698

\$1,450,000

\$621,000

\$876,119

\$2,224,664

\$563,666

\$0

O1 Numbers

NY

FL

BK

DC

\$1,099,451

\$501,994

\$479,053

\$516,601

\$2,697,099

42%

19%

18%

20%

100%

Income

Rent

Store Payroll

Other Store Opex

Production

HQ

Profit

\$900,000

\$400,000

\$160,000

\$160,000

\$90,000

\$180,000

\$0

\$225,000

\$133,333

\$53,333

\$53,333

\$30,000

\$60,000

-\$75,000

\$300,000

\$95,000

\$40,000

\$40,000

\$30,000

\$90,000

\$5,000

NY

BK

DC

MIAMI

TOTAL

\$333,000

\$150,000

\$283,000

\$80,000

\$284,000

\$55,000

\$40,000

\$40,000

\$40,000

\$28,400

\$90,000

\$90,000

\$270,000

\$0

\$15,000

\$300,000

\$95,000

\$40,000

\$40,000

\$50,000

\$90,000

\$5,000

G&A

Operations

Marketing

Design & Production

Partner Success & Retention

Sales

Finance

Product & R&D

\$38,333.34

\$17,500.00

\$25,291.66

\$22,635.42

\$31,250.00

\$100,000.01

\$19,687.50

\$4,000.00

\$30,000

\$8,750

\$12,646

\$7,545

\$31,250

\$7,273

\$9,844

\$4,000

\$30,000

\$17,500

\$25,292

\$22,635

\$31,250

\$80,000

\$19,687

\$4,000

\$230,365

Sales

Role

Salary

Commission

50000 Jenna Lichtman

VP Sales

\$10,000

\$5,625

12.50%

50000 Hanna

Director

\$8,333

\$4,688

10.42%

50000 Casey

Director

\$8,333

\$4,688

10.42%

80000 Gabby

PM

\$6,667

\$3,750

8.33%

80000 Vane

PM

\$6,667

\$3,750

8.33%

80000 Val

PM

\$6,667

\$3,750

8.33%

80000 Jackie

PM

\$6,667

\$3,750

8.33%

80000 Olivia

PM

\$6,667

\$3,750

8.33%

80000 Sophy

PM

\$6,667

\$3,750

8.33%

80000 Ashlee

PM

\$6,667

\$3,750

8.33%

80000 Constance

PM

\$6,667

\$3,750

8.33%

790000 Total

\$80,000

\$45,000

100.00%

Name

Monthly

Adobe

416.67

Alchemy

50

Amazon Web Services Inc

2,800.00

Atlassian

300

Aura Vision Labs Ltd

Avidxchange, Inc.

2,500.00

Checkr Inc

150

Dropbox

762

Fellow APP

Cancelled

Filestack Inc

Cancelled

Gong.io Inc

Cancelled

Google

2,500.00 To cut people

Grasshopper Virtual Phone !

50

Heroku

Cancelled

Hotjar

Cancelled

HubSpot Inc

2,333.33

Intercom.io

233

Intuit Quickbooks

92

Klaviyo Software

1,200.00

Lilo Social LLC

Cancelled

LinkedIn

3,166.67 Review

Mailchimp

Cancelled

Mariam Sairafi

Cancelled

Mondia.com

1,500.00

Netify

42 Review

New Relic

40 Review

OnSign TV

180

Sendtown LLC

4,250.00

Shopify

1,500.00

Slack

800

SoftwareHut LLC

6,000.00

Spotify

16

Stampede

102.7 Review

Talentspop

Cancelled

Yext PowerListings

Cancelled

Zoho Corp

450

27,184.37

TODAY

4 Places

TOTAL

\$900,000

INCOME

\$540,000

Rent

\$160,000

Store Payroll

\$160,000

Other Store Opex

\$160,000

Production

\$450,000

HQ+G&A

\$1,460,000

OUTFLOW

-\$560,000.00

Profit Monthly

-\$150,000.00

Debt Monthly

-\$3,000,000.00

Liabilities

1 Month

Run Way

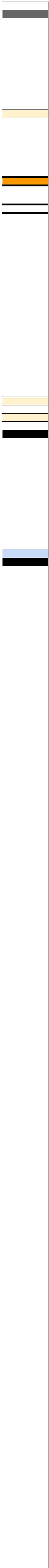
2

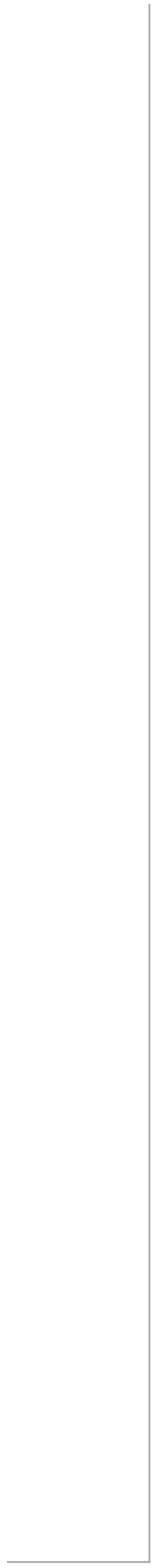
[illegible]

[illegible]

Month													
August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024		
Revenue BK	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Revenue DC	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
New Location	\$ -	\$ -	\$ 97,500	\$ 132,500	\$ 170,625	\$ 211,875	\$ 256,250	\$ 285,000	\$ 313,750	\$ 342,500	\$ 371,250	\$ 400,000	\$ 400,000
Total Revenue	\$ 675,000	\$ 675,000	\$ 772,500	\$ 807,500	\$ 845,625	\$ 886,875	\$ 931,250	\$ 960,000	\$ 988,750	\$ 1,017,500	\$ 1,046,250	\$ 1,075,000	\$ 1,075,000
COGS BK	\$ (160,981)	\$ (160,031)	\$ (160,031)	\$ (160,031)	\$ (160,031)	\$ (160,031)	\$ (160,031)	\$ (160,031)	\$ (160,031)	\$ (160,031)	\$ (160,031)	\$ (160,031)	\$ (160,031)
COGS DC	\$ (140,338)	\$ (139,878)	\$ (139,878)	\$ (139,878)	\$ (139,878)	\$ (139,878)	\$ (139,878)	\$ (139,878)	\$ (139,878)	\$ (139,878)	\$ (139,878)	\$ (139,878)	\$ (139,878)
New Location	\$ -	\$ -	\$ (22,500)	\$ (26,250)	\$ (30,000)	\$ (33,750)	\$ (37,500)	\$ (41,250)	\$ (48,333)	\$ (52,083)	\$ (55,833)	\$ (59,583)	\$ (59,583)
Total COGS	\$ (301,310)	\$ (299,910)	\$ (322,410)	\$ (326,160)	\$ (329,910)	\$ (333,660)	\$ (337,410)	\$ (401,160)	\$ (448,243)	\$ (561,993)	\$ (656,743)	\$ (689,483)	\$ (689,483)
Units Gross Profit	\$ 373,690	\$ 375,090	\$ 450,090	\$ 481,340	\$ 515,715	\$ 553,215	\$ 593,840	\$ 558,840	\$ 440,507	\$ 465,507	\$ 490,507	\$ 515,507	\$ 515,507
Managemt Fees / EU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Profit	\$ 371,140	\$ 373,690	\$ 450,090	\$ 481,340	\$ 515,715	\$ 553,215	\$ 593,840	\$ 558,840	\$ 440,507	\$ 465,507	\$ 490,507	\$ 515,507	\$ 515,507
700000 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700001 Salary	\$ (220,000.00)	\$ (220,000.00)	\$ (220,000.00)	\$ (220,000.00)	\$ (220,000.00)	\$ (220,000.00)	\$ (220,000.00)	\$ (220,000.00)	\$ (220,000.00)	\$ (220,000.00)	\$ (220,000.00)	\$ (220,000.00)	\$ (220,000.00)
700002 Payroll tax	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)
700003 Employer benefits contributions	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)
700004 Payroll fees	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
700005 Commission	\$ (30,000.00)	\$ (30,000.00)	\$ (42,000.00)	\$ (42,000.00)	\$ (42,000.00)	\$ (42,000.00)	\$ (42,000.00)	\$ (42,000.00)	\$ (42,000.00)	\$ (42,000.00)	\$ (42,000.00)	\$ (42,000.00)	\$ (42,000.00)
Total 700000 Payroll	\$ (300,000.00)	\$ (300,000.00)	\$ (312,000.00)	\$ (312,000.00)	\$ (312,000.00)	\$ (312,000.00)	\$ (312,000.00)	\$ (312,000.00)	\$ (312,000.00)	\$ (312,000.00)	\$ (312,000.00)	\$ (312,000.00)	\$ (312,000.00)
CASH USES													
710000 Professional Services													
710001 Legal Fixed	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)
710001 Legal	\$ (6,000.00)	\$ (6,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)
710002 Accounting & Audit	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)
710003 PR	\$ (2,000.00)	\$ (2,000.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)
710004 Consultants	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)
720000 Advertising	\$ (9,000.00)	\$ (9,000.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
720001 Travel	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)
720002 Bank fees	\$ (2,556.19)	\$ (2,556.19)	\$ (2,556.19)	\$ (2,556.19)	\$ (2,556.19)	\$ (2,556.19)	\$ (2,556.19)	\$ (2,556.19)	\$ (2,556.19)	\$ (2,556.19)	\$ (2,556.19)	\$ (2,556.19)	\$ (2,556.19)
720003 Software / IT	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)
720004 Office Supplies	\$ (191.02)	\$ (191.02)	\$ (191.02)	\$ (191.02)	\$ (191.02)	\$ (191.02)	\$ (191.02)	\$ (191.02)	\$ (191.02)	\$ (191.02)	\$ (191.02)	\$ (191.02)	\$ (191.02)
720005 Taxes & Licenses	\$ (956.94)	\$ (956.94)	\$ (956.94)	\$ (956.94)	\$ (956.94)	\$ (956.94)	\$ (956.94)	\$ (956.94)	\$ (956.94)	\$ (956.94)	\$ (956.94)	\$ (956.94)	\$ (956.94)
720006 Office rent	\$ (2,000.00)	\$ (2,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)
720007 Office Utilities	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)
720009 Insurance	\$ (2,083.33)	\$ (2,083.33)	\$ (2,083.33)	\$ (2,083.33)	\$ (2,083.33)	\$ (2,083.33)	\$ (2,083.33)	\$ (2,083.33)	\$ (2,083.33)	\$ (2,083.33)	\$ (2,083.33)	\$ (2,083.33)	\$ (2,083.33)
720010 Shipping	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)
720011 Meals & Entertainment	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
Bank Charges & Fees	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
Justworks_A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Justworks_A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One Time Exit Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Uses	\$ (60,787.48)	\$ (60,787.48)	\$ (59,037.48)	\$ (59,037.48)	\$ (59,037.48)	\$ (59,037.48)	\$ (59,037.48)	\$ (59,037.48)	\$ (59,037.48)	\$ (59,037.48)	\$ (59,037.48)	\$ (59,037.48)	\$ (59,037.48)
Loading Cost for Additional Locations			\$21,000	\$25,000	\$45,000	\$60,000	\$80,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Total Outflow	\$ (60,787.48)	\$ (60,787.48)	\$ (96,037.48)	\$ (406,037.48)	\$ (416,037.48)	\$ (431,037.48)	\$ (431,037.48)	\$ (431,037.48)	\$ (431,037.48)	\$ (431,037.48)	\$ (431,037.48)	\$ (431,037.48)	\$ (431,037.48)
Net Cash Flow	\$ 10,352.91	\$ 12,302.91	\$ 54,052.91	\$ 75,302.91	\$ 96,677.91	\$ 122,177.91	\$ 162,802.91	\$ 127,802.91	\$ 9,469.57	\$ 34,469.57	\$ 59,469.57	\$ 84,469.57	\$ 84,469.57
Beginning Cash Position	\$ 50,000	\$ 120,333	\$ 500,000										
Convertible Note	\$ 245,000	\$ 80,000	\$ 500,000										
URW Investment				\$ 1,500,000									
ical vendors // P-Out // 1099 / Closing or relocating locations	#REF!	#REF!	\$ (200,000)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capex			\$ (500,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)					
Debt Service			\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
Ending Cash Position													







Showfields Inc. (AKA HQ) is the parent entity of Showfields NY 2 LLC and Showfields DC 1 LLC (SPV's - Location entities).

Showfields Inc. provides services to its daughter entities (including Sales, Marketing, Production, Design, G&A & R&D). All free cashflow from the daughter entities (DC 1 LLC, NY 2 LLC) is paid to Showfields Inc.

We are assuming we will get an approval for DIP financing which is going to pay for expenses related to retaining our employees, retaining our customers, and retaining critical vendors, as seen in rows 47 to 52.

Showfields Inc. (AKA HQ) is the parent entity of Showfields NY 2 LLC and Showfields DC 1 LLC (SPV's - Location entities).

Showfields Inc. provides services to its daughter entities (including Sales, Marketing, Production, Design, G&A & R&D). All free cashflow from the daughter entities (DC 1 LLC, NY 2 LLC) is paid to Showfields Inc.

We are assuming we will get an approval for DIP financing which is going to pay for expenses related to retaining our employees, retaining our customers, and retaining critical vendors, as seen in rows 47 to 52.

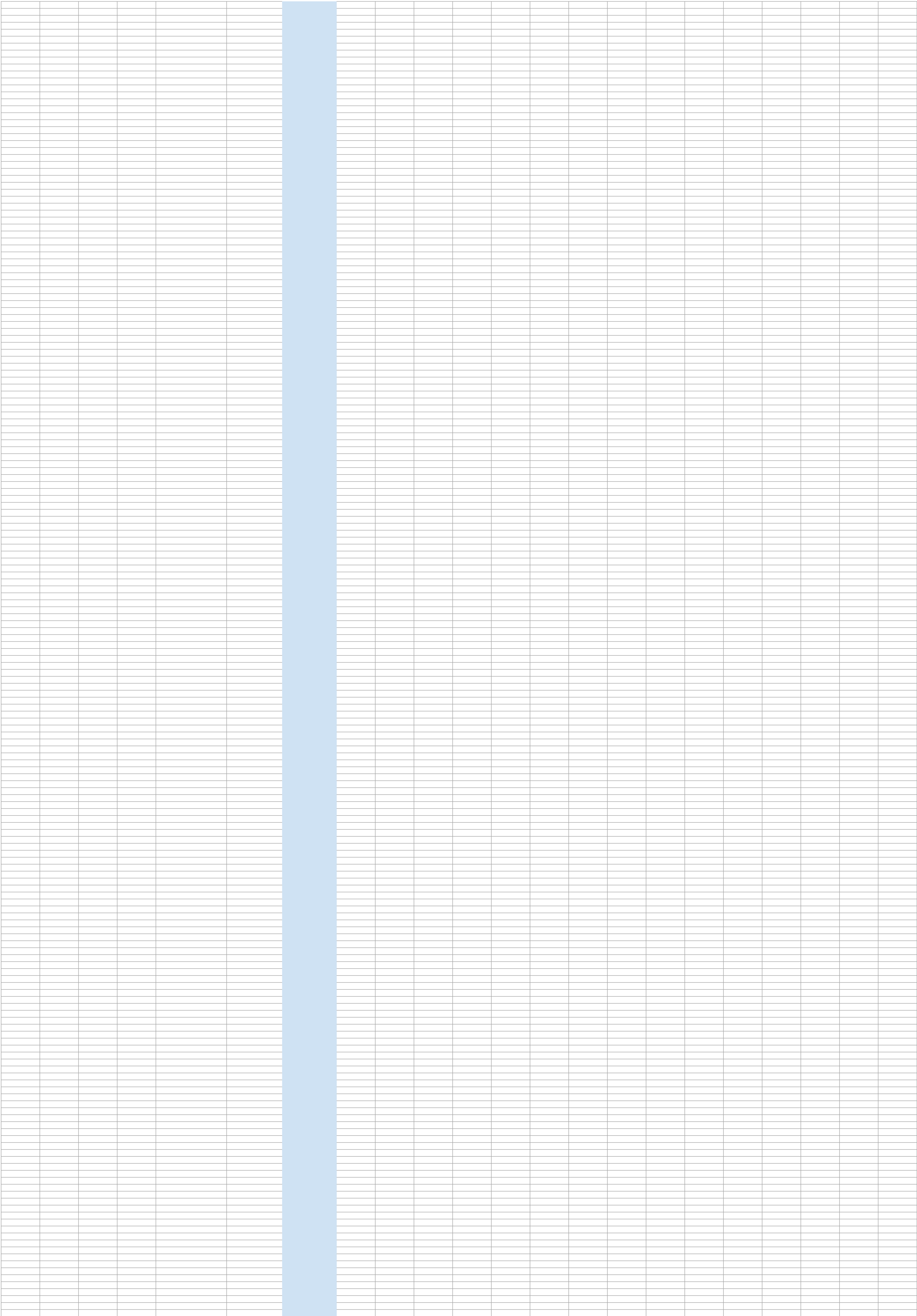
Showfields Inc. (AKA HQ) is the parent entity of Showfields NY 2 LLC and Showfields DC 1 LLC (SPV's - Location entities).

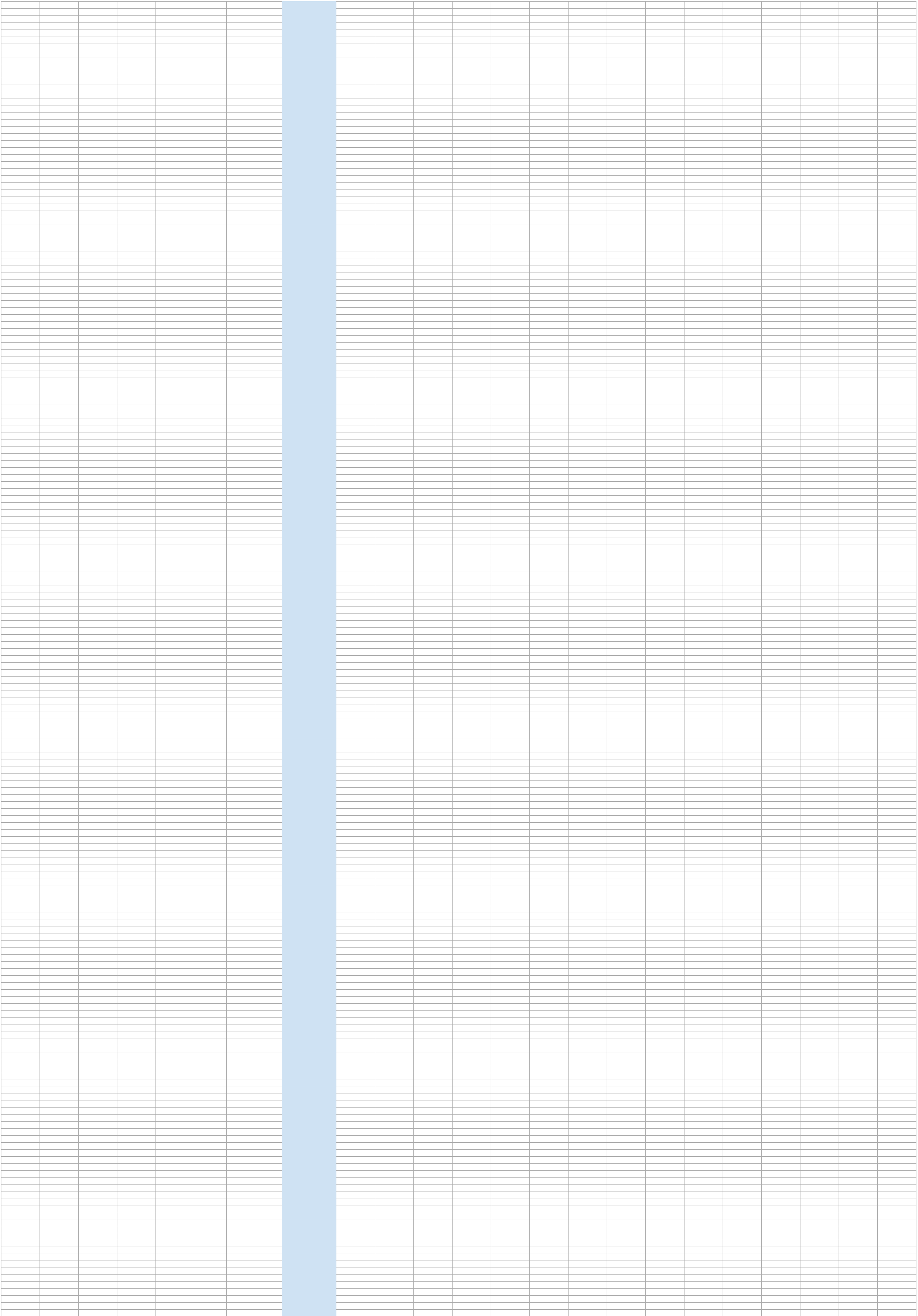
Showfields Inc. provides services to its daughter entities (including Sales, Marketing, Production, Design, G&A & R&D). All free cashflow from the daughter entities (DC 1 LLC, NY 2 LLC) is paid to Showfields Inc.

We are assuming we will get an approval for DIP financing which is going to pay for expenses related to retaining our employees, retaining our customers, and retaining critical vendors, as seen in rows 47 to 52.

						Total Month 1	Month 2				Total Month 2	Month 3				Total Month 3			Total Month 3	14 Weeks Total				
							W5	W6	W7	W8		W9	W10	W11	W12		W13	W14						
CASH SOURCES						\$ 109,476.60	\$ 128,226.60	\$ 5,610.60	\$ 127,826.60	\$ 125,226.60	\$ 115,326.60	\$ 127,226.60	\$ 5,910.60	\$ 126,626.60	\$ 127,226.60	\$ 115,326.60	\$ 127,226.60	\$ 242,553.19	\$ 1,362,474.36					
Revenue from Management Fees																								
Other Income																								
Total Inflows						\$ 109,476.60	\$ 128,226.60	\$ 5,610.60	\$ 127,826.60	\$ 371,140.39	\$ 115,726.60	\$ 128,226.60	\$ 4,510.60	\$ 125,226.60	\$ 373,690.39	\$ 115,326.60	\$ 127,226.60	\$ 5,910.60	\$ 126,626.60	\$ 375,090.39	\$ 115,326.60	\$ 127,226.60	\$ 242,553.19	\$ 1,362,474.36
-412,000.00	-250,000.00	700001 Payroll	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	
-38,000.00	-25,000.00	700002 Payroll tax	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	
-30,273.75	-20,000.00	700003 Employer benefits contributions	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	
-7,200.00	-5,000.00	700004 Payroll fees	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	
-11,935.23	-15,000.00	700005 Commission	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	
Total 700000 Payroll						\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (300,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (300,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (300,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (150,000.00)	\$ (1,090,000.00)
CASH USES																								
710000 Professional Services																								
-3,500.00	-3,500.00	710001 Legal Fixed	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (3,500.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (3,500.00)	\$-875.00	\$-875.00	\$-875.00	\$-875.00	\$ (3,500.00)	\$-875.00	\$-875.00		
-9,892.33	-7,000.00	710001 Legal	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (6,000.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (6,000.00)	\$-1,500.00	\$-1,500.00	\$-1,500.00	\$-1,500.00	\$ (6,000.00)	\$-1,500.00	\$-1,500.00		
-4,000.00	-2,000.00	710002 Accounting & Audit	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$-500.00	\$-500.00	\$-500.00	\$-500.00	\$ (2,000.00)	\$-500.00	\$-500.00		
-986.79	-750	710003 PR	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$-500.00	\$-500.00	\$-500.00	\$-500.00	\$ (2,000.00)	\$-500.00	\$-500.00		
-10,985.83	-4,000.00	710004 Consultants	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$-1,000.00	\$-1,000.00	\$-1,000.00	\$-1,000.00	\$ (4,000.00)	\$-1,000.00	\$-1,000.00		
-6,920.90	-2,500.00	720000 Advertising	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (9,000.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (9,000.00)	\$-2,250.00	\$-2,250.00	\$-2,250.00	\$-2,250.00	\$ (9,000.00)	\$-2,250.00	\$-2,250.00		
-1,017.17	-4,000.00	720001 Travel	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$-1,000.00	\$-1,000.00	\$-1,000.00	\$-1,000.00	\$ (4,000.00)	\$-1,000.00	\$-1,000.00		
-2,556.19	-2,556.19	720002 Bank fees	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (2,556.19)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (2,556.19)	\$-639.05	\$-639.05	\$-639.05	\$-639.05	\$ (2,556.19)	\$-639.05	\$-639.05		
-31,848.67	-20,000.00	720003 Software / IT	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (20,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (20,000.00)	\$-5,000.00	\$-5,000.00	\$-5,000.00	\$-5,000.00	\$ (20,000.00)	\$-5,000.00	\$-5,000.00		
-191.02	-191.02	720004 Office Supplies	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (191.02)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (191.02)	\$-47.76	\$-47.76	\$-47.76	\$-47.76	\$ (191.02)	\$-47.76	\$-47.76		
-956.94	-956.94	720005 Taxes & Licenses	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (956.94)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (956.94)	\$-239.24	\$-239.24	\$-239.24	\$-239.24	\$ (956.94)	\$-239.24	\$-239.24		
-9,561.67	-2,000.00	720006 Office rent	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$-500.00	\$-500.00	\$-500.00	\$-500.00	\$ (2,000.00)	\$-500.00	\$-500.00		
-507.87	-400	720007 Office Utilities	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (400.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (400.00)	\$-100.00	\$-100.00	\$-100.00	\$-100.00	\$ (400.00)	\$-100.00	\$-100.00		
-763.96	-2083	720009 Insurance	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (2,083.33)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (2,083.33)	\$-520.83	\$-520.83	\$-520.83	\$-520.83	\$ (2,083.33)	\$-520.83	\$-520.83		
-81.69	-100	720010 Shipping	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (100.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (100.00)	\$-25.00	\$-25.00	\$-25.00	\$-25.00	\$ (100.00)	\$-25.00	\$-25.00		
-288.82	-1000	720011 Meals & Entertainment	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$-250.00	\$-250.00	\$-250.00	\$-250.00	\$ (1,000.00)	\$-250.00	\$-250.00		
-10	-1000	Bank Charges & Fees	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$-250.00	\$-250.00	\$-250.00	\$-250.00	\$ (1,000.00)	\$-250.00	\$-250.00		
0	0	Justworks, A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00		
-8,066.54		Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00		
-58,066.54		Total Justworks, A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00		
One Time Exit Cost																								
Total Cash Uses						\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (60,787.48)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (60,787.48)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (60,787.48)	\$ (15,196.87)	\$ (15,196.87)	\$ (30,393.74)	\$ (212,756.19)
Total Outflow						\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (360,787.48)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (360,787.48)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (360,787.48)	\$ (90,196.87)	\$ (90,196.87)	\$ (180,393.74)	\$ (1,262,756.19)
Net Cash Flow						\$ 19,279.73	\$ 38,029.73	\$ (84,586.27)	\$ 37,629.73	\$ 10,352.91	\$ 25,529.73	\$ 38,029.73	\$ (85,686.27)	\$ 35,029.73	\$ 12,902.91	\$ 25,129.73	\$ 37,029.73	\$ (84,286.27)	\$ 36,429.73	\$ 14,302.91	\$ 25,129.73	\$ 37,029.73	\$ 62,159.45	\$ 997,181.77
POST PETITION																							\$ 0	
outs (sales brands made in our stores and belong to them) - Retain Customers																							\$ 0	
Owed Commissions - Retain Employees																							\$ 0	
Accommodate brands moving from closing stores - Retain Customers																							\$ 0	
Payment Plans with Critical vendors - Retain Vendors																							\$ 0	
DIP						\$70,000	\$175,000			\$245,000	\$245,000	\$40,000		\$280,000	\$280,000	\$40,000		\$240,000	\$240,000			\$40,000	\$280,000	
Margin of Error for delays in Collection / Interest																								0
Net Cash Flow + DIP						\$ 89,279.73	\$ 213,029.73	\$ (214,586.27)	\$ (17,370.27)	\$ 70,352.91	\$ 10,529.73	\$ 38,029.73	\$ (80,686.27)	\$ 35,029.73	\$ 2,902.91	\$ 25,129.73	\$ 37,029.73	\$ (44,286.27)	\$ 36,429.73	\$ 24,302.91	\$ 25,129.73	\$ 37,029.73	\$ 72,159.45	\$ 997,181.77
Beginning Cash Position						\$50,000	\$139,280	\$352,309	\$137,723		\$120,353	\$130,883	\$168,912	\$88,226		\$123,256	\$148,385.54	\$185,415.26	\$141,128.99	\$	\$141,128.99	\$	\$141,128.99	\$
Ending Cash Position						\$139,280	\$352,309	\$137,723	\$130,353		\$130,883	\$168,912	\$88,226	\$123,256		\$ 148,385.54	\$ 185,415.26	\$ 141,128.99	\$ 177,558.72	\$	\$ 25,129.73	\$ 37,029.73	\$ 62,159.45	\$

[illegible]





[illegible]

[illegible]

			July			
			W1	W2	W3	W4
			D/7/YYYY	D/7/YYYY	D/7/YYYY	D/7/YYYY
CASH SOURCES						
	Revenue from membership	\$	26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
50,000		X-X-				
Total Inflows			\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
-	Cost of Goods Sold					
-	600000	600000 Payroll Expense	-			
-250331.26	600001	600001 Payroll	\$ (11,643.31)	\$ (9,500.00)	\$ (9,500.00)	\$ (9,500.00)
-38306.43	600002	600002 Payroll tax	\$ (1,781.69)	\$ (1,781.69)	\$ (1,781.69)	\$ (1,781.69)
-6278.75	600003	600003 Benefits	\$ (292.03)	\$ (292.03)	\$ (292.03)	\$ (292.03)
-9596.3	600004	600004 Payroll Fees	\$ (446.34)	\$ (446.34)	\$ (446.34)	\$ (446.34)
Total 600000 PayRoll Expense			\$ (14,163.38)	\$ (14,163.38)	\$ (12,020.07)	\$ (12,020.07)
-	610000	610000 Cost of labor - COS	\$ -			
-	610001	610001 Commission	\$ -			
(70,723)	610002	610002 Discount	\$ (1,360.06)	\$ (1,360.06)	\$ (1,360.06)	\$ (1,360.06)
(34,802)	610003	610003 Stripe and Bank Fees	\$ (669.27)	\$ (669.27)	\$ (669.27)	\$ (669.27)
-	610004	610004 Sales Tax				
Total 610000 Cost of labor - COS			\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)
-	620000	620000 Rent Expense				
	620001	620001 Rent				
-	620002	620002 Real Estate Taxes				
-	620003	620003 Other Landlord Cost				
-3062881	Total 620000 Rent Expense		\$ -	\$ -	\$ -	\$ -
	630000	630000 Operations				
	630001	630001 Utilities	\$ (2,875.00)	\$ (2,875.00)	\$ (2,875.00)	\$ (2,875.00)
	630002	630002 Repairs & Main.	\$ (625.00)	\$ (625.00)	\$ (625.00)	\$ (625.00)
	630003	630003 Supplies	\$ (575.00)	\$ (575.00)	\$ (575.00)	\$ (575.00)
	630004	630004 Storage	\$ -	\$ -	\$ -	\$ -
	630005	630005 Shipping	\$ (75.00)	\$ (75.00)	\$ (75.00)	\$ (75.00)

	630006	630006 Show	\$	-	\$	-	\$	-	\$	-
	630008	630008 Insurance	\$	(590.17)	\$	(590.17)	\$	(590.17)	\$	(590.17)
	630009	630009 Software	\$	(950.00)	\$	(950.00)	\$	(950.00)	\$	(950.00)
	630010	630010 Other Mics	\$	(125.00)	\$	(125.00)	\$	(125.00)	\$	(125.00)
	630011	630011 Licenses & Permits	\$	(50.00)	\$	(50.00)	\$	(50.00)	\$	(50.00)
	630012	630012 Professional Services	\$	-	\$	-	\$	-	\$	-
	Total 630000 Operations		\$	(5,865.17)	\$	(5,865.17)	\$	(5,865.17)	\$	(5,865.17)
	640000	640000 Production			\$	-	\$	-	\$	-
-16000	640001	640001 Materials	\$	(615.38)	\$	(615.38)	\$	(744.19)	\$	(744.19)
-68000	640002	640002 Contractors & Installations	\$	(2,615.38)	\$	(2,615.38)	\$	(3,162.79)	\$	(3,162.79)
-23391.29	640003	640003 Fixtures	\$	(899.67)	\$	(899.67)	\$	(1,087.97)	\$	(1,087.97)
	Total 640000 Production		\$	(4,130.43)	\$	(4,130.43)	\$	(4,994.94)	\$	(4,994.94)
	641000	641000 Marketing and events								
	641006	641006 Marketing					\$	(600.00)		
-16879.16	641005	640005 Event Expense	\$	-	\$	-	\$	(100.00)	\$	(200.00)
	641000	Marketing and Events	\$	-	\$	-	\$	(700.00)	\$	(200.00)
Management Fees										
Total Outflows			\$	(26,188.31)	\$	(26,188.31)	\$	(25,609.50)	\$	(25,109.50)
Net Cash Flow			\$	(188.31)	\$	(188.31)	\$	390.50	\$	890.50













































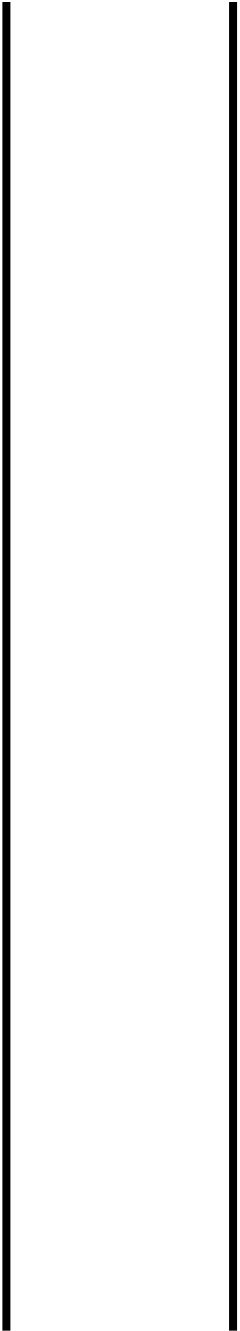


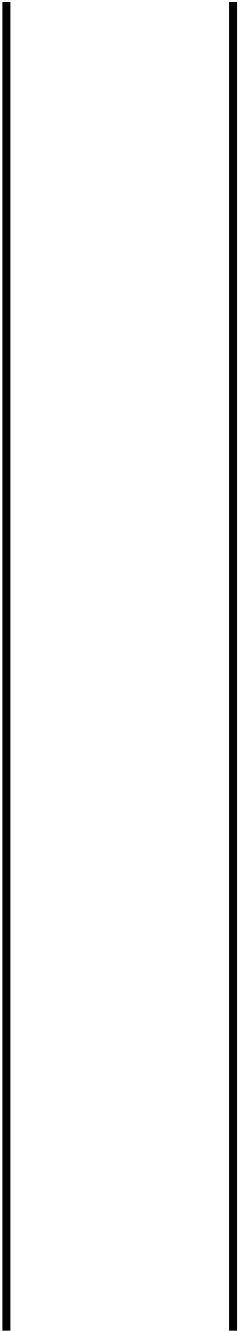


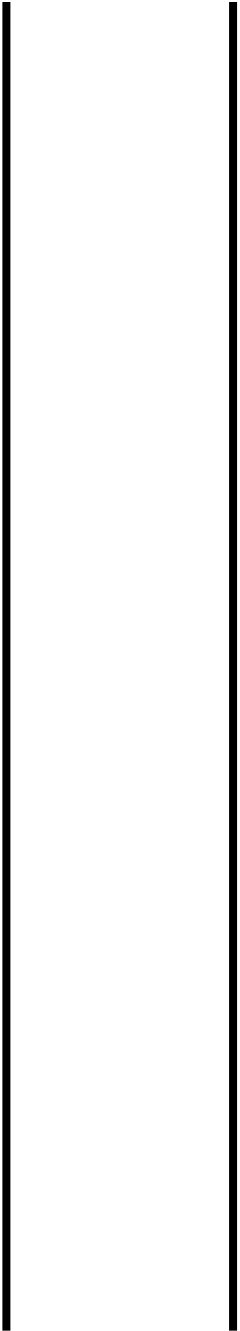


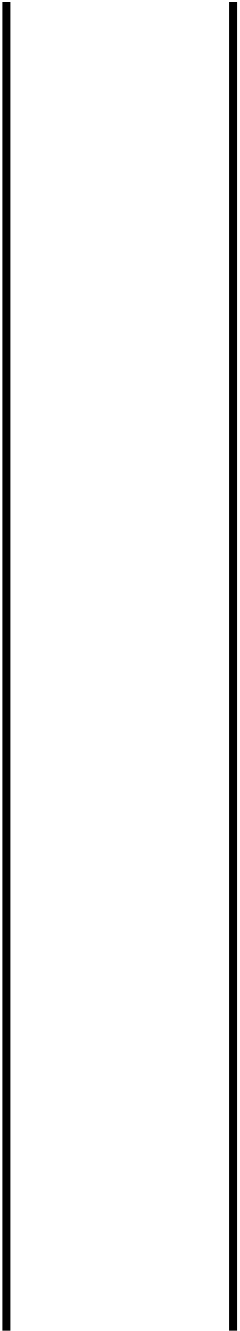
Total July	August				Total August	Septe	
	W5 D/7/YYYY	W6 D/8/YYYY	W7 D/8/YYYY	W8 D/8/YYYY		W9 D/8/YYYY	W10 D/9/YYYY
	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00		\$ 26,000.00	\$ 26,000.00
\$ 104,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 104,000.00	\$ 26,000.00	\$ 26,000.00
	\$ (9,500.00)	\$ (9,500.00)	\$ (9,500.00)	\$ (9,500.00)		\$ (9,500.00)	\$ (9,500.00)
	\$ (1,781.69)	\$ (1,781.69)	\$ (1,781.69)	\$ (1,781.69)		\$ (1,781.69)	\$ (1,781.69)
	\$ (292.03)	\$ (292.03)	\$ (292.03)	\$ (292.03)		\$ (292.03)	\$ (292.03)
	\$ (446.34)	\$ (446.34)	\$ (446.34)	\$ (446.34)		\$ (446.34)	\$ (446.34)
\$ (52,366.90)	\$ (12,020.07)	\$ (12,020.07)	\$ (12,020.07)	\$ (12,020.07)	\$ (48,080.28)	\$ (12,020.07)	\$ (12,020.07)
	\$ (1,360.06)	\$ (1,360.06)	\$ (1,360.06)	\$ (1,360.06)		\$ (1,360.06)	\$ (1,360.06)
	\$ (669.27)	\$ (669.27)	\$ (669.27)	\$ (669.27)		\$ (669.27)	\$ (669.27)
\$ -	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (8,117.31)	\$ (2,029.33)	\$ (2,029.33)
\$ (8,117.31)	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (8,117.31)	\$ (2,029.33)	\$ (2,029.33)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (2,875.00)	\$ (2,875.00)	\$ (2,875.00)	\$ (2,875.00)		\$ (2,875.00)	\$ (2,875.00)
	\$ (625.00)	\$ (625.00)	\$ (625.00)	\$ (625.00)		\$ (625.00)	\$ (625.00)
	\$ (575.00)	\$ (575.00)	\$ (575.00)	\$ (575.00)		\$ (575.00)	\$ (575.00)
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ (75.00)	\$ (75.00)	\$ (75.00)	\$ (75.00)		\$ (75.00)	\$ (75.00)

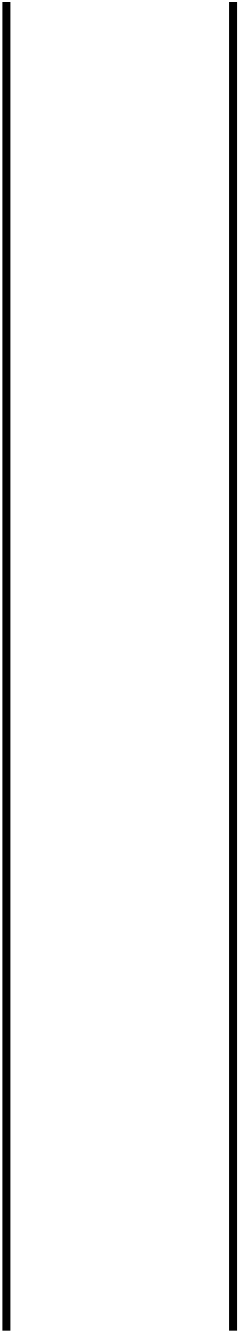
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ (590.17)	\$ (590.17)	\$ (590.17)	\$ (590.17)		\$ (590.17)	\$ (590.17)
	\$ (950.00)	\$ (950.00)	\$ (950.00)	\$ (950.00)		\$ (950.00)	\$ (950.00)
	\$ (125.00)	\$ (125.00)	\$ (125.00)	\$ (125.00)		\$ (125.00)	\$ (125.00)
	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)		\$ (50.00)	\$ (50.00)
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ (23,460.66)	\$ (5,865.17)	\$ (5,865.17)	\$ (5,865.17)	\$ (5,865.17)	\$ (23,460.66)	\$ (5,865.17)	\$ (5,865.17)
	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ (744.19)	\$ (744.19)	\$ (744.19)	\$ (744.19)		\$ (744.19)	\$ (744.19)
	\$ (3,162.79)	\$ (3,162.79)	\$ (3,162.79)	\$ (3,162.79)		\$ (3,162.79)	\$ (3,162.79)
	\$ (1,087.97)	\$ (1,087.97)	\$ (1,087.97)	\$ (1,087.97)		\$ (1,087.97)	\$ (1,087.97)
\$ (18,250.76)	\$ (4,994.94)	\$ (4,994.94)	\$ (4,994.94)	\$ (4,994.94)	\$ (19,979.77)	\$ (4,994.94)	\$ (4,994.94)
			\$ (600.00)		\$ (600.00)		
	\$ -	\$ -	\$ (900.00)	\$ (1,500.00)		\$ (200.00)	\$ (500.00)
\$ (900.00)	\$ -	\$ -	\$ (1,500.00)	\$ (1,500.00)	\$ (3,000.00)	\$ (200.00)	\$ (500.00)
					\$ -		
\$ (103,095.63)	\$ (24,909.50)	\$ (24,909.50)	\$ (26,409.50)	\$ (26,409.50)	\$ (102,638.02)	\$ (25,109.50)	\$ (25,409.50)
\$ 904.37	\$ 1,090.50	\$ 1,090.50	\$ (409.50)	\$ (409.50)	\$ 1,361.98	\$ 890.50	\$ 590.50

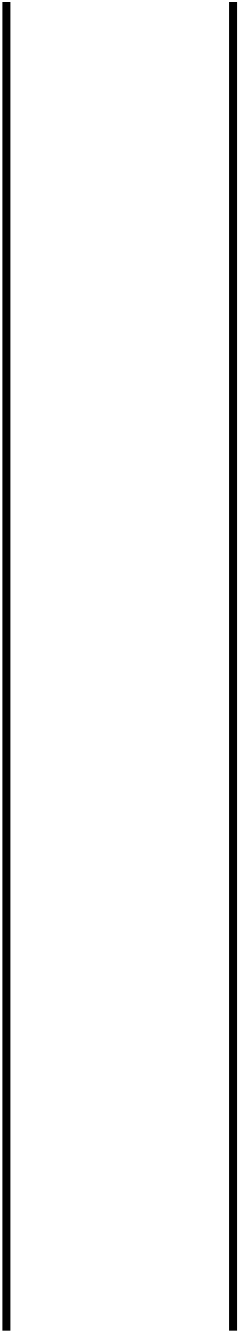


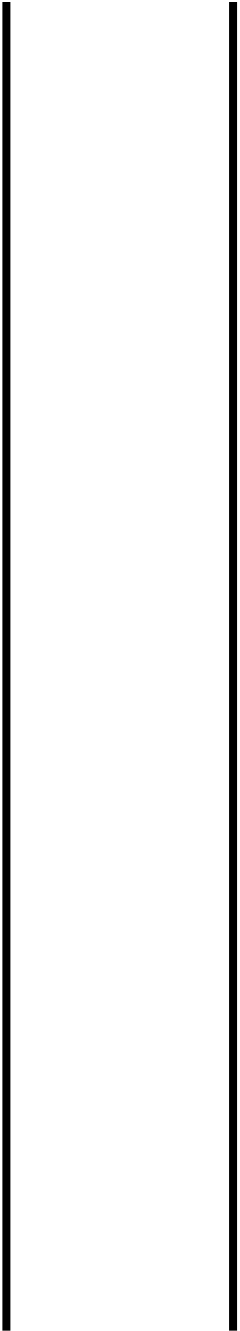


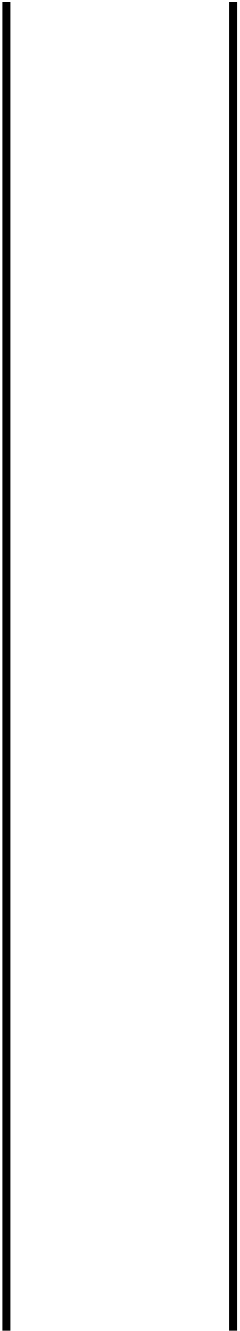


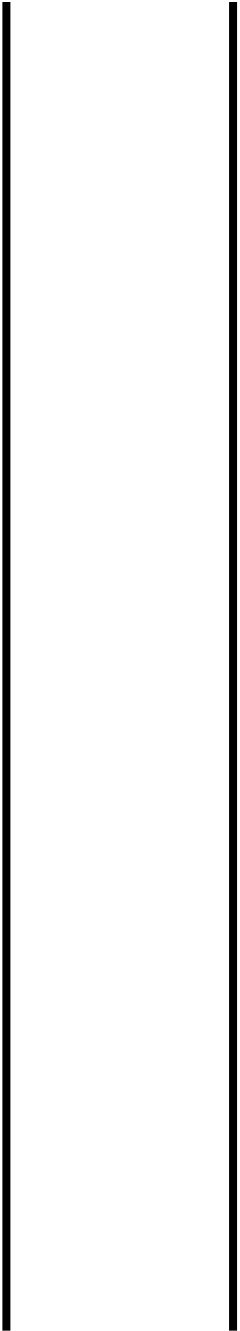


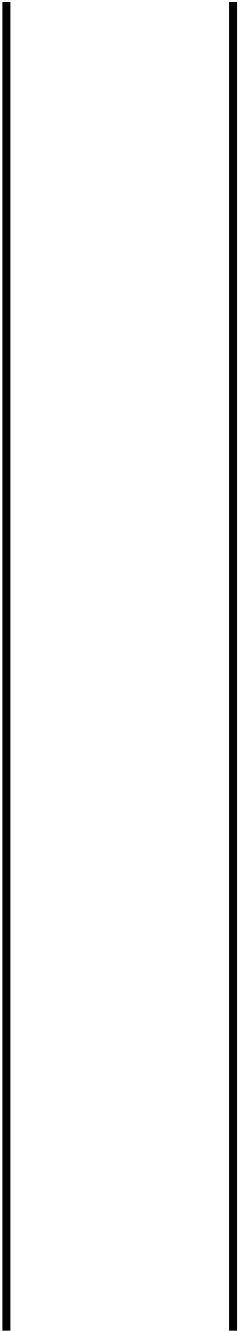


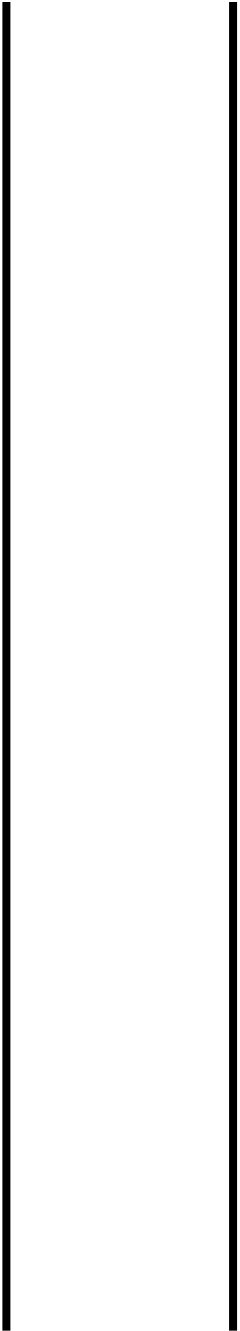


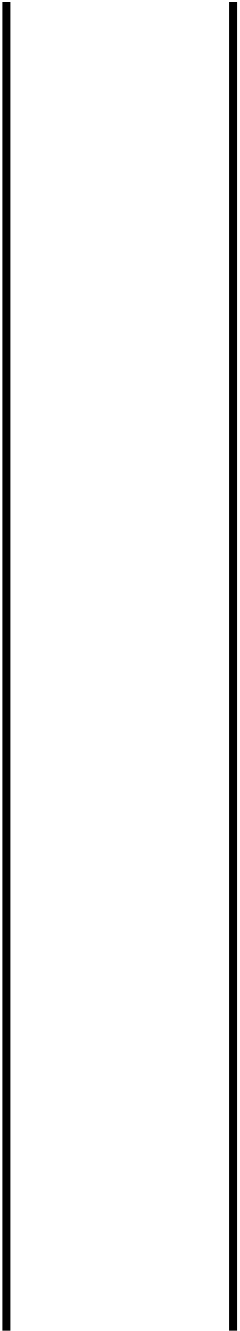


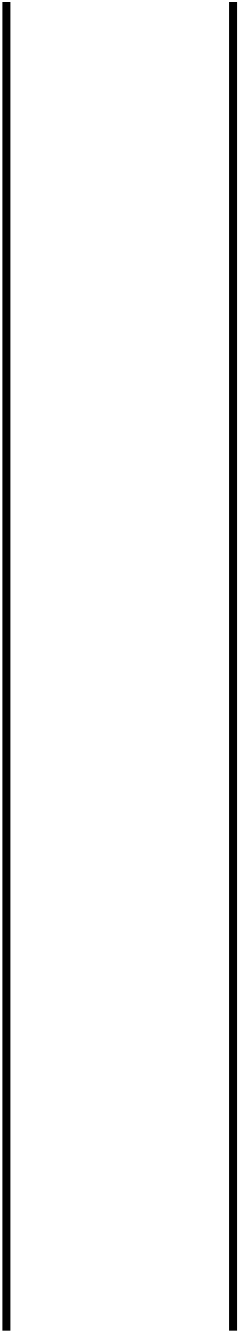


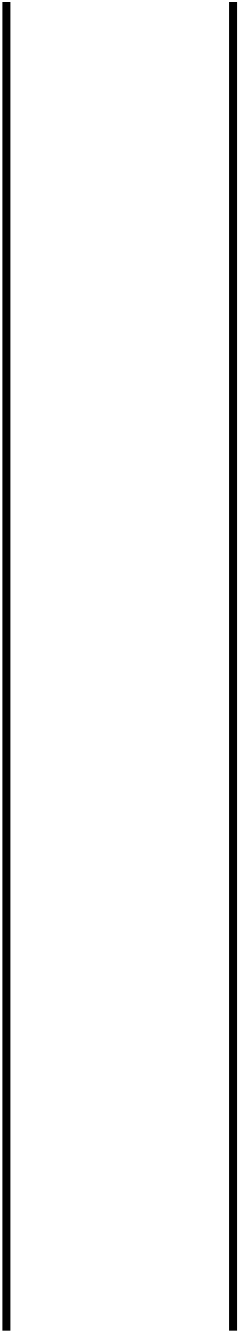


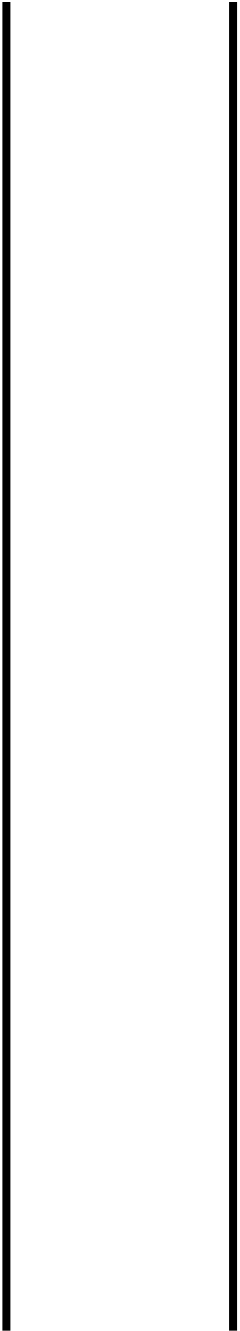


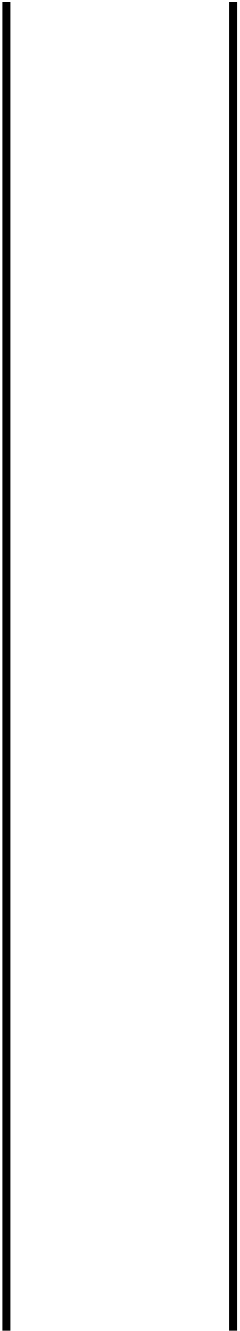


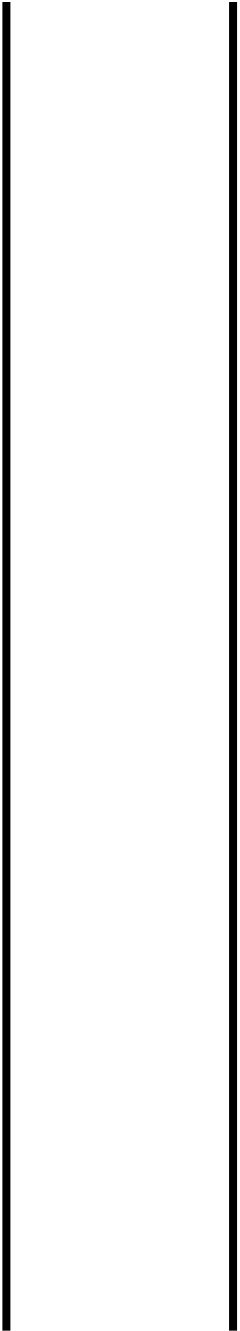


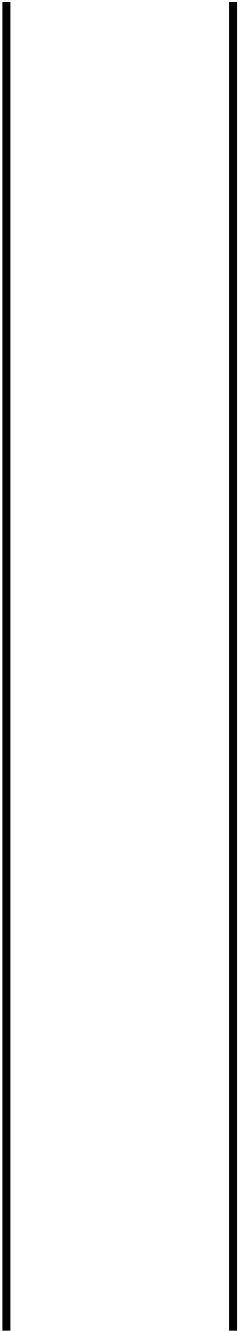


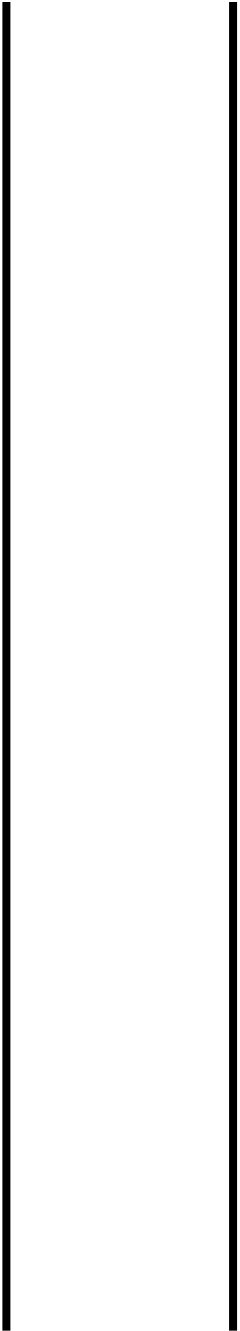


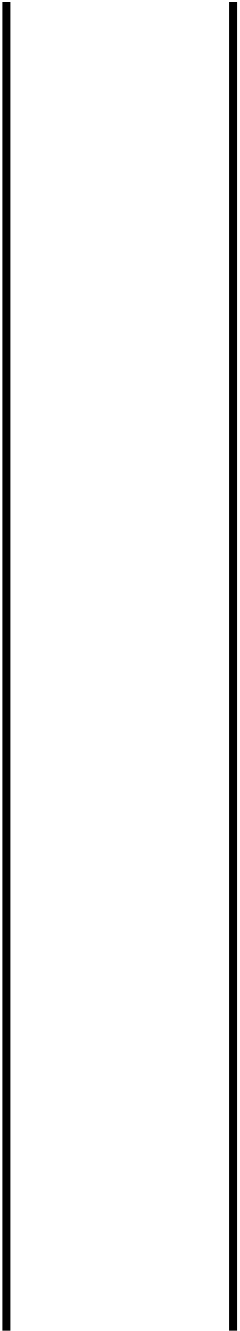


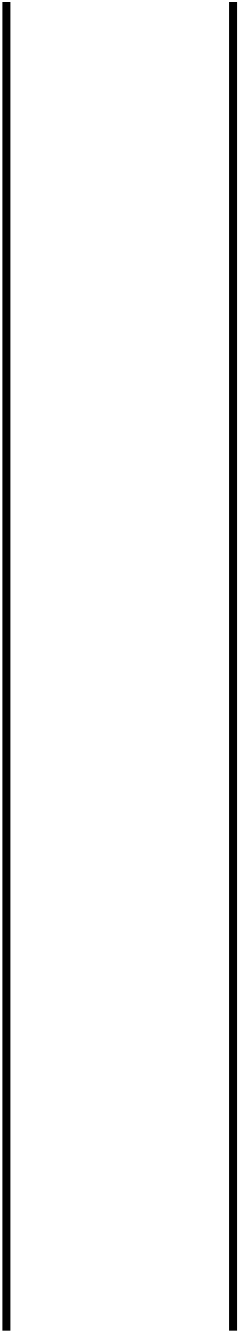


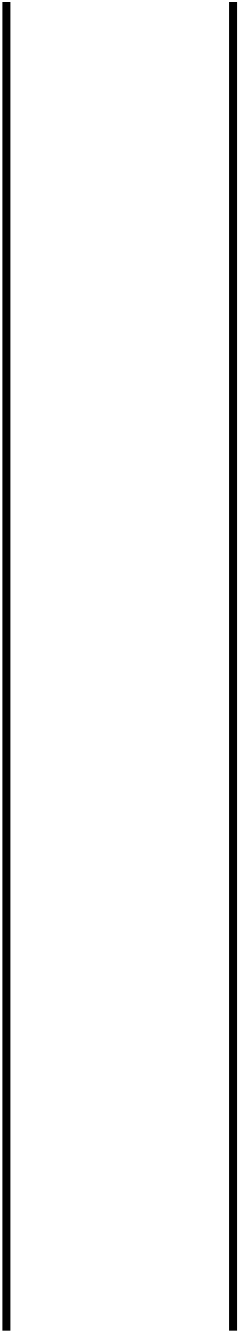


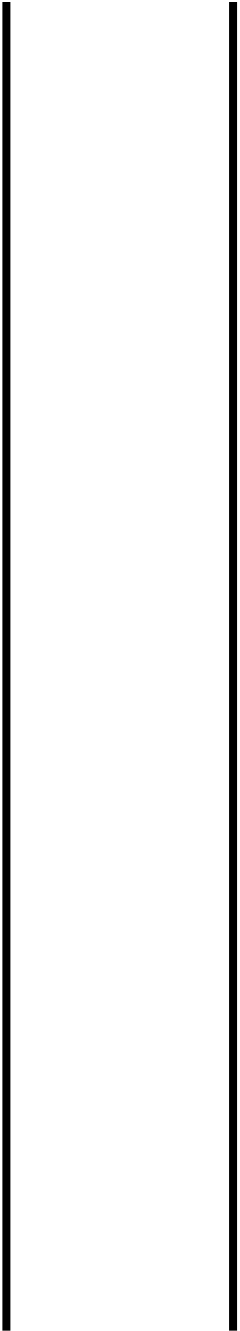


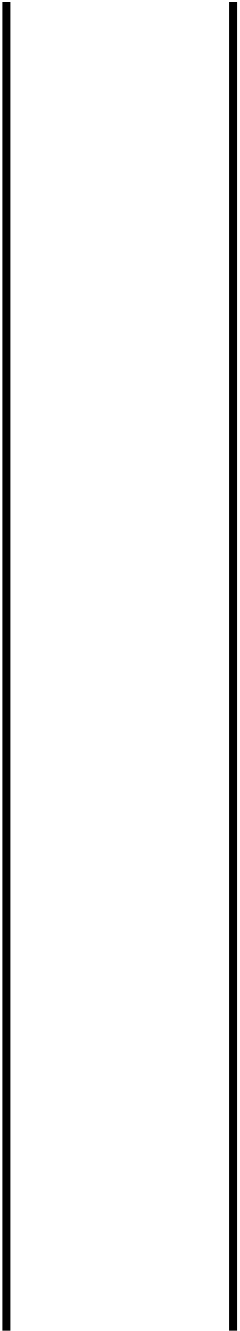








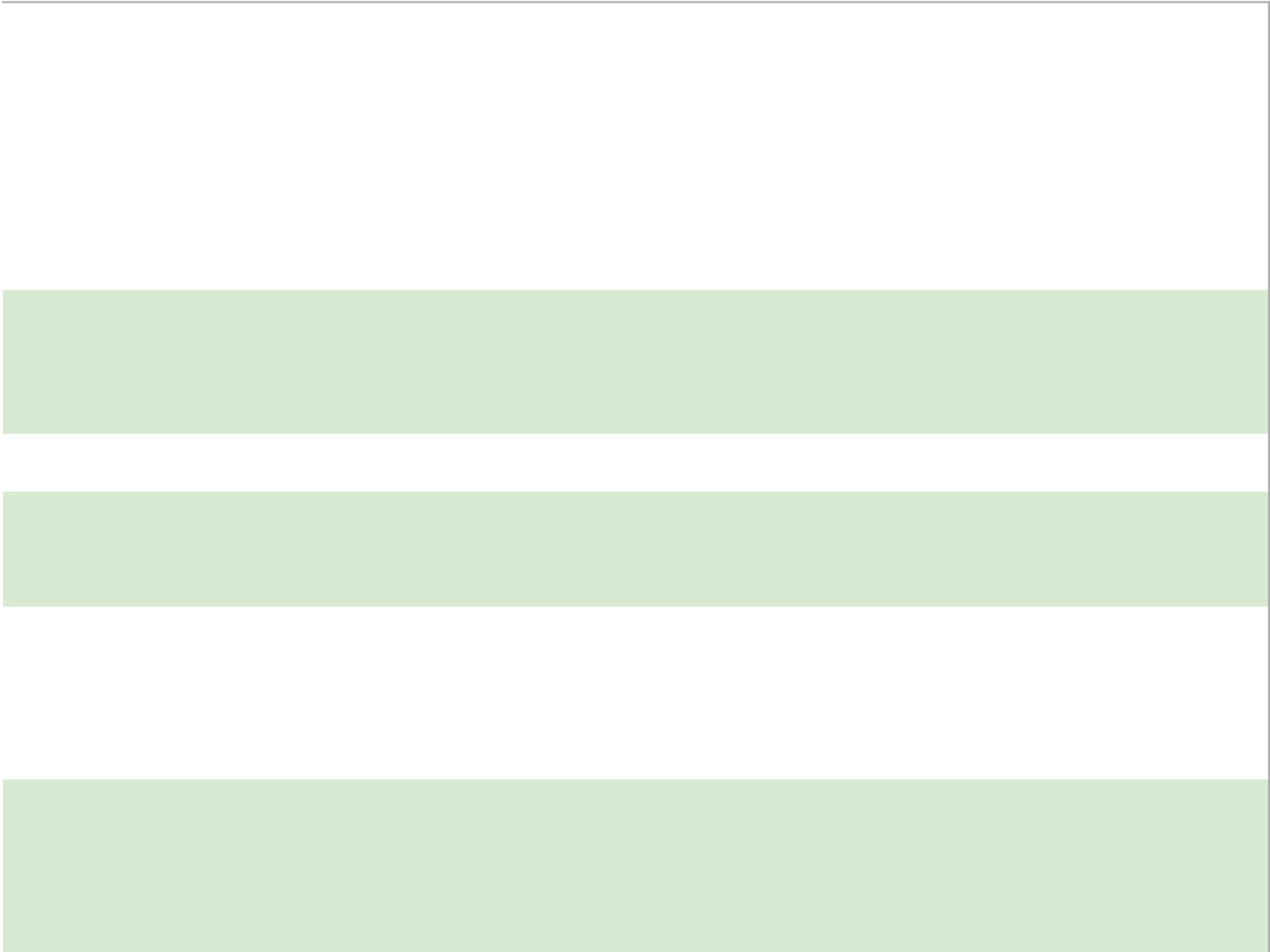


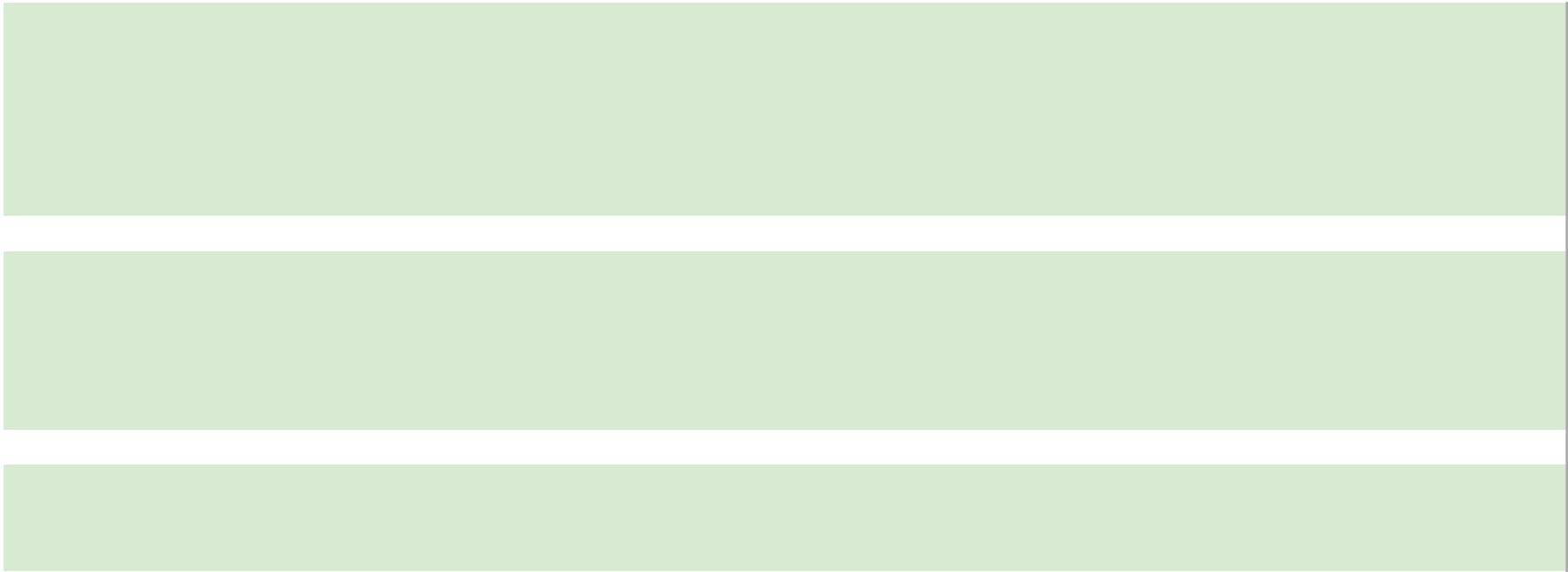




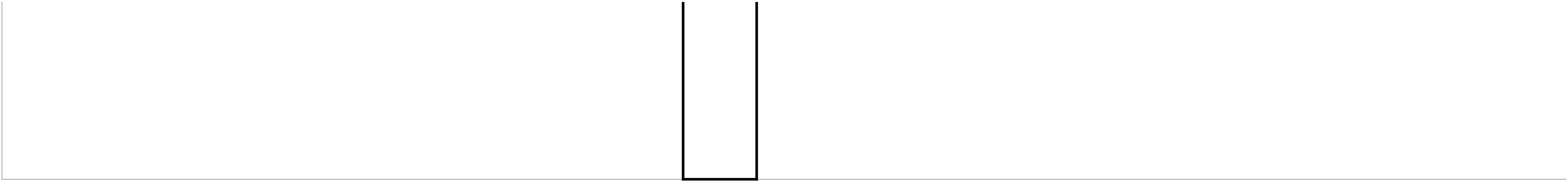
mber		Total September	October		
W11	W12		W13	W14	Totals
D/9/YYYY	D/9/YYYY		D/9/YYYY	D/10/YYYY	
\$ 26,000.00	\$ 26,000.00		\$ 26,000.00	\$ 26,000.00	\$ 364,000.00
\$ 26,000.00	\$ 26,000.00	\$ 104,000.00	\$ 26,000.00	\$ 26,000.00	\$ 364,000.00
\$ (9,500.00)	\$ (9,500.00)		\$ (9,500.00)	\$ (9,500.00)	\$ (135,143.31)
\$ (1,781.69)	\$ (1,781.69)		\$ (1,781.69)	\$ (1,781.69)	\$ (24,943.72)
\$ (292.03)	\$ (292.03)		\$ (292.03)	\$ (292.03)	\$ (4,088.49)
\$ (446.34)	\$ (446.34)		\$ (446.34)	\$ (446.34)	\$ (6,248.75)
\$ (12,020.07)	\$ (12,020.07)	\$ (48,080.28)	\$ (12,020.07)	\$ (12,020.07)	\$ (172,567.59)
\$ (1,360.06)	\$ (1,360.06)		\$ (1,360.06)	\$ (1,360.06)	\$ (19,040.81)
\$ (669.27)	\$ (669.27)		\$ (669.27)	\$ (669.27)	\$ (9,369.77)
					\$ -
\$ (2,029.33)	\$ (2,029.33)	\$ (8,117.31)	\$ (2,029.33)	\$ (2,029.33)	\$ (28,410.58)
					\$ -
					\$ -
					\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,875.00)	\$ (2,875.00)		\$ (2,875.00)	\$ (2,875.00)	\$ (40,250.00)
\$ (625.00)	\$ (625.00)		\$ (625.00)	\$ (625.00)	\$ (8,750.00)
\$ (575.00)	\$ (575.00)		\$ (575.00)	\$ (575.00)	\$ (8,050.00)
\$ -	\$ -		\$ -	\$ -	\$ -
\$ (75.00)	\$ (75.00)		\$ (75.00)	\$ (75.00)	\$ (1,050.00)

\$ -	\$ -		\$ -	\$ -	\$ -	
\$ (590.17)	\$ (590.17)		\$ (590.17)	\$ (590.17)	\$ (8,262.31)	
\$ (950.00)	\$ (950.00)		\$ (950.00)	\$ (950.00)	\$ (13,300.00)	
\$ (125.00)	\$ (125.00)		\$ (125.00)	\$ (125.00)	\$ (1,750.00)	
\$ (50.00)	\$ (50.00)		\$ (50.00)	\$ (50.00)	\$ (700.00)	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$ (5,865.17)	\$ (5,865.17)	\$ (23,460.66)	\$ (5,865.17)	\$ (5,865.17)	\$ (82,112.31)	
\$ -	\$ -		\$ -	\$ -		
\$ (744.19)	\$ (744.19)		\$ (744.19)	\$ (744.19)	\$ (10,161.00)	
\$ (3,162.79)	\$ (3,162.79)		\$ (3,162.79)	\$ (3,162.79)	\$ (43,184.26)	
\$ (1,087.97)	\$ (1,087.97)		\$ (1,087.97)	\$ (1,087.97)	\$ (14,854.93)	
\$ (4,994.94)	\$ (4,994.94)	\$ (19,979.77)	\$ (4,994.94)	\$ (4,994.94)	\$ (68,200.19)	
\$ (1,700.00)		\$ (1,700.00)			\$ -	
\$ (200.00)	\$ (800.00)		\$ (800.00)	\$ (800.00)	\$ (1,700.00)	
\$ (1,900.00)	\$ (800.00)	\$ (3,400.00)	\$ (800.00)	\$ (800.00)	\$ (6,000.00)	
					\$ (7,700.00)	
		\$ -			\$ -	
		\$ -				
\$ (26,809.50)	\$ (25,709.50)	\$ (103,038.02)	\$ (25,709.50)	\$ (25,709.50)	\$ (360,190.68)	
\$ (809.50)	\$ 290.50	\$ 961.98	\$ 290.50	\$ 290.50	\$ 3,809.32	

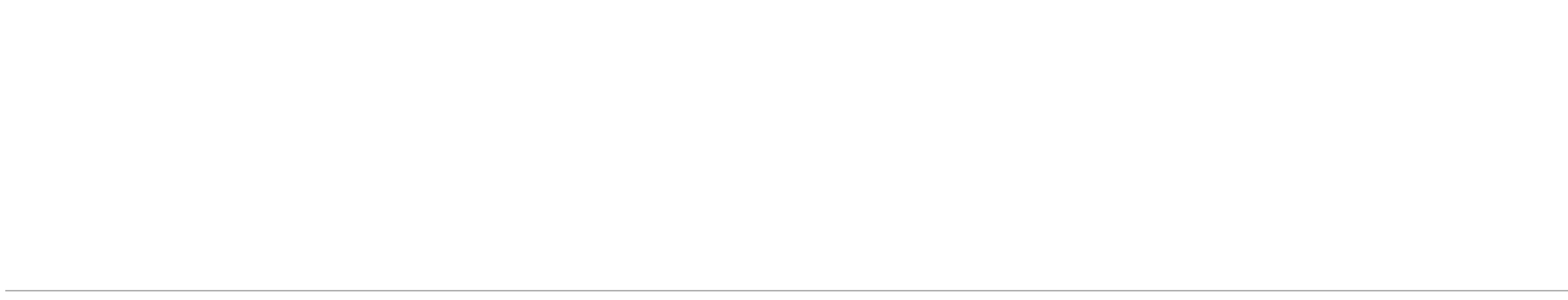




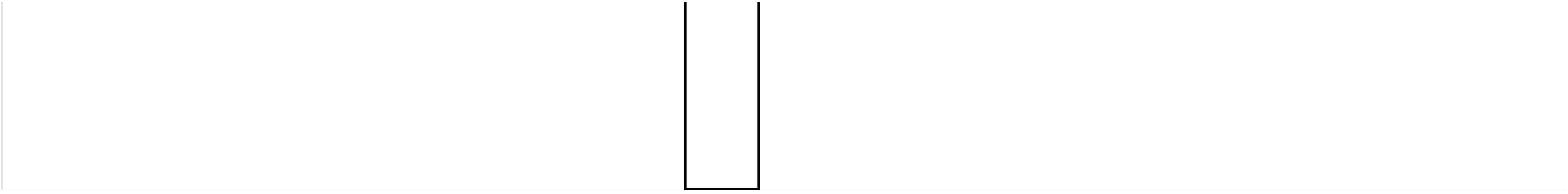




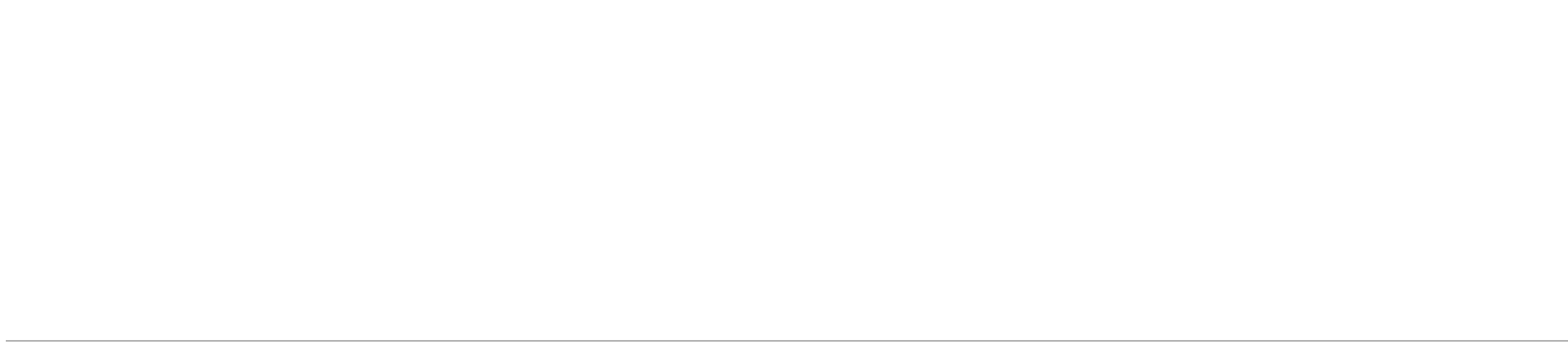
July					
W14					
DY1/YYYY	Totals				
\$ 87,500.00	\$ 1,225,000.00				
\$ 87,500.00	\$ 1,225,000.00				
\$ (7,000.00)	\$ (98,000.00)			(102,400)	
\$ (1,500.00)	\$ (21,000.00)			(16,281)	
\$ (72.09)	\$ (1,009.26)			(198)	
\$ (418.41)	\$ (5,857.74)			(3,791)	
\$ (8,990.50)	\$ (125,867.00)				
\$ (250.00)	\$ (3,500.00)				
\$ (1,277.85)	\$ (17,889.85)			(16,612)	
\$ (1,527.85)	\$ (21,389.85)				
\$ (80,000.00)	\$ (320,000.00)				
\$ (80,000.00)	\$ (320,000.00)				
\$ (1,125.00)	\$ (15,750.00)			(1,441)	
\$ (625.00)	\$ (8,750.00)			(75,176)	
\$ (575.00)	\$ (8,050.00)			(21,718)	
\$ (625.00)	\$ (8,750.00)				
\$ (75.00)	\$ (1,050.00)			(21,535)	
\$ (676.84)	\$ (9,475.80)			(5,389)	
\$ (625.00)	\$ (8,750.00)			(17,249)	
\$ (125.00)	\$ (1,750.00)			(1,238)	
\$ (50.00)	\$ (700.00)			1,847	
\$ (4,501.84)	\$ (63,025.80)			(10,906)	
\$ (655.95)	\$ (9,183.33)			(56)	
\$ (2,818.75)	\$ (39,462.48)				
\$ (1,087.97)	\$ (15,231.54)			(97,308)	
\$ (4,562.67)	\$ (63,877.34)			(298,979)	
\$ (800.00)	\$ (6,550.00)			(13,939)	
\$ (800.00)	\$ (6,550.00)				
\$ (100,382.86)	\$ (600,709.99)				
\$ (12,882.86)	\$ 624,290.01				



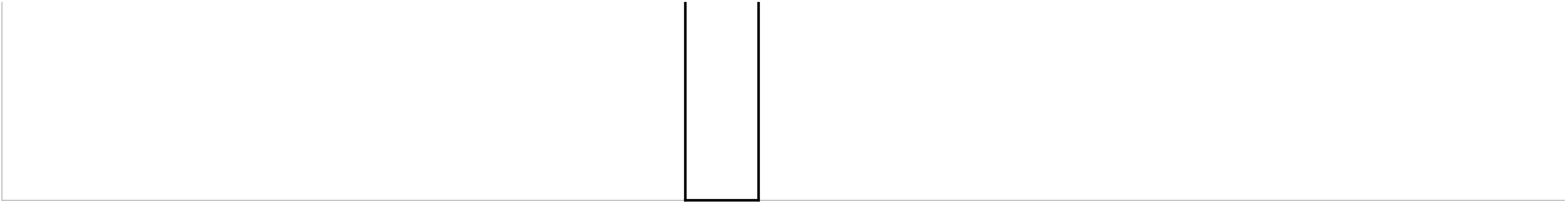
		July				Total July	August				Total August	September				Total September	Oct
		W1 D/10/YYYY	W2 D/10/YYYY	W3 D/10/YYYY	W4 D/10/YYYY		W5 D/11/YYYY	W6 D/11/YYYY	W7 D/11/YYYY	W8 D/11/YYYY		W9 D/12/YYYY	W10 D/12/YYYY	W11 D/12/YYYY	W12 D/12/YYYY		W13 D/12/YYYY
CASH SOURCES																	
Revenue from membership	\$	75,000.00	\$ 81,250.00	\$ 81,250.00	\$ 81,250.00		\$ 81,250.00	\$ 81,250.00	\$ 81,250.00	\$ 81,250.00		\$ 81,250.00	\$ 81,250.00	\$ 81,250.00	\$ 81,250.00		\$ 81,250.00
Total Inflows		75,000.00	\$ 81,250.00	\$ 81,250.00	\$ 81,250.00	\$ 318,750.00	\$ 81,250.00	\$ 81,250.00	\$ 81,250.00	\$ 81,250.00	\$ 325,000.00	\$ 81,250.00	\$ 81,250.00	\$ 81,250.00	\$ 81,250.00	\$ 325,000.00	\$ 81,250.00
-	600000	Cost of Goods Sold															
		600000 Payroll Expense															
(635,262)	600001	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)		\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)		\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)		\$ (7,500.00)
(88,886)	600002	\$ (1,295.46)	\$ (1,295.46)	\$ (1,295.46)	\$ (1,295.46)		\$ (1,295.46)	\$ (1,295.46)	\$ (1,295.46)	\$ (1,295.46)		\$ (1,295.46)	\$ (1,295.46)	\$ (1,295.46)	\$ (1,295.46)		\$ (1,295.46)
(16,074)	600003	\$ (112.45)	\$ (112.45)	\$ (112.45)	\$ (112.45)		\$ (112.45)	\$ (112.45)	\$ (112.45)	\$ (112.45)		\$ (112.45)	\$ (112.45)	\$ (112.45)	\$ (112.45)		\$ (112.45)
(24,301)	600004	\$ (392.21)	\$ (392.21)	\$ (392.21)	\$ (392.21)		\$ (392.21)	\$ (392.21)	\$ (392.21)	\$ (392.21)		\$ (392.21)	\$ (392.21)	\$ (392.21)	\$ (392.21)		\$ (392.21)
\$ (764,911.00)		Total 600000 Payroll Expense	\$ (9,300.12)	\$ (9,300.12)	\$ (9,300.12)	\$ (9,300.12)	\$ (9,300.12)	\$ (9,300.12)	\$ (9,300.12)	\$ (9,300.12)	\$ (9,300.12)	\$ (9,300.12)	\$ (9,300.12)	\$ (9,300.12)	\$ (9,300.12)	\$ (9,300.12)	\$ (9,300.12)
-	610000	610000 Cost of Labor - COS															
-	610001	610001 Commission															
(70,723)	610002	\$ (1,360.06)	\$ (1,360.06)	\$ (1,360.06)	\$ (1,360.06)		\$ (1,360.06)	\$ (1,360.06)	\$ (1,360.06)	\$ (1,360.06)		\$ (1,360.06)	\$ (1,360.06)	\$ (1,360.06)	\$ (1,360.06)		\$ (1,360.06)
(34,802)	610003	\$ (669.27)	\$ (669.27)	\$ (669.27)	\$ (669.27)		\$ (669.27)	\$ (669.27)	\$ (669.27)	\$ (669.27)		\$ (669.27)	\$ (669.27)	\$ (669.27)	\$ (669.27)		\$ (669.27)
-	610004	610004 Sales Tax															
\$ (105,525.00)		Total 610000 Cost of Labor - COS	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (8,117.31)	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (8,117.31)	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (8,117.31)	\$ (8,029.45)
(3,062,881)	620001	620000 Rent Expense															
-	620002	620001 Rent				\$ (41,666.00)	\$ (41,666.00)					\$ (41,666.00)					
-	620003	620002 Real Estate Taxes															
-	620003	620003 Other Landlord Cost															
-3062881		Total 620000 Rent Expense	- \$ -	- \$ -	\$ (41,666.00)	-	\$ (41,666.00)	- \$ -	- \$ -	\$ (41,666.00)	-	\$ (41,666.00)	- \$ -	- \$ -	\$ (41,666.00)	-	\$ (41,666.00)
-	630000	630000 Operations															
(88,142)	630001	\$ (1,350.00)	\$ (1,350.00)	\$ (1,350.00)	\$ (1,350.00)		\$ (1,350.00)	\$ (1,350.00)	\$ (1,350.00)	\$ (1,350.00)		\$ (1,350.00)	\$ (1,350.00)	\$ (1,350.00)	\$ (1,350.00)		\$ (1,350.00)
(205,209)	630002	\$ (625.00)	\$ (625.00)	\$ (625.00)	\$ (625.00)		\$ (625.00)	\$ (625.00)	\$ (625.00)	\$ (625.00)		\$ (625.00)	\$ (625.00)	\$ (625.00)	\$ (625.00)		\$ (625.00)
(27,462)	630003	\$ (575.00)	\$ (575.00)	\$ (575.00)	\$ (575.00)		\$ (575.00)	\$ (575.00)	\$ (575.00)	\$ (575.00)		\$ (575.00)	\$ (575.00)	\$ (575.00)	\$ (575.00)		\$ (575.00)
(18,198)	630004	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
(1,863)	630005	\$ (75.00)	\$ (75.00)	\$ (75.00)	\$ (75.00)		\$ (75.00)	\$ (75.00)	\$ (75.00)	\$ (75.00)		\$ (75.00)	\$ (75.00)	\$ (75.00)	\$ (75.00)		\$ (75.00)
(2,429)	630006	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
(38,234)	630008	\$ (1,175.33)	\$ (1,175.33)	\$ (1,175.33)	\$ (1,175.33)		\$ (1,175.33)	\$ (1,175.33)	\$ (1,175.33)	\$ (1,175.33)		\$ (1,175.33)	\$ (1,175.33)	\$ (1,175.33)	\$ (1,175.33)		\$ (1,175.33)
(3,712)	630009	\$ (1,050.00)	\$ (1,050.00)	\$ (1,050.00)	\$ (1,050.00)		\$ (1,050.00)	\$ (1,050.00)	\$ (1,050.00)	\$ (1,050.00)		\$ (1,050.00)	\$ (1,050.00)	\$ (1,050.00)	\$ (1,050.00)		\$ (1,050.00)
(8,653)	630010	\$ (125.00)	\$ (125.00)	\$ (125.00)	\$ (125.00)		\$ (125.00)	\$ (125.00)	\$ (125.00)	\$ (125.00)		\$ (125.00)	\$ (125.00)	\$ (125.00)	\$ (125.00)		\$ (125.00)
(741)	630011	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)		\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)		\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)		\$ (50.00)
(37,782)	630012	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
\$ (2,599)	640000	640000 Production				\$ (20,101.32)	\$ (5,025.33)	\$ (5,025.33)	\$ (5,025.33)	\$ (5,025.33)	\$ (20,101.32)	\$ (5,025.33)	\$ (5,025.33)	\$ (5,025.33)	\$ (5,025.33)	\$ (20,101.32)	\$ (5,025.33)
(257,648)	640001	\$ (655.95)	\$ (655.95)	\$ (655.95)	\$ (655.95)		\$ (655.95)	\$ (655.95)	\$ (655.95)	\$ (655.95)		\$ (655.95)	\$ (655.95)	\$ (655.95)	\$ (655.95)		\$ (655.95)
(221,287)	640002	\$ (2,818.75)	\$ (2,818.75)	\$ (2,818.75)	\$ (2,818.75)		\$ (2,818.75)	\$ (2,818.75)	\$ (2,818.75)	\$ (2,818.75)		\$ (2,818.75)	\$ (2,818.75)	\$ (2,818.75)	\$ (2,818.75)		\$ (2,818.75)
(20,357)	640003	\$ (1,087.97)	\$ (1,087.97)	\$ (1,087.97)	\$ (1,087.97)		\$ (1,087.97)	\$ (1,087.97)	\$ (1,087.97)	\$ (1,087.97)		\$ (1,087.97)	\$ (1,087.97)	\$ (1,087.97)	\$ (1,087.97)		\$ (1,087.97)
(52,052)	640004	\$ (23.10)	\$ (23.10)	\$ (23.10)	\$ (23.10)		\$ (23.10)	\$ (23.10)	\$ (23.10)	\$ (23.10)		\$ (23.10)	\$ (23.10)	\$ (23.10)	\$ (23.10)		\$ (23.10)
\$ 725,544.00		Total 640000 Production	\$ (4,585.77)	\$ (4,585.77)	\$ (4,585.77)	\$ (18,343.08)	\$ (4,585.77)	\$ (4,585.77)	\$ (4,585.77)	\$ (4,585.77)	\$ (18,343.08)	\$ (4,585.77)	\$ (4,585.77)	\$ (4,585.77)	\$ (4,585.77)	\$ (18,343.08)	\$ (4,585.77)
	641000	641000 Marketing and Events															
	641006	\$ (450.00)	\$ (450.00)	\$ (450.00)	\$ (450.00)												
(16,879)	641005	\$ -	\$ -	\$ (100.00)	\$ (200.00)		\$ -	\$ -	\$ (900.00)	\$ (1,500.00)		\$ (200.00)	\$ (500.00)	\$ (200.00)	\$ (800.00)		\$ (800.00)
(29,770)		Total 641000 Marketing and Events	\$ -	\$ -	\$ (550.00)	\$ (200.00)	\$ (750.00)	\$ -	\$ -	\$ (900.00)	\$ (1,500.00)	\$ (2,400.00)	\$ (200.00)	\$ (500.00)	\$ (450.00)	\$ (800.00)	\$ (1,950.00)
		MATB					\$ (12,500.00)					\$ (12,500.00)					\$ (12,500.00)
		Total Outflows				\$ (138,678.19)	\$ (33,440.55)	\$ (20,940.55)	\$ (63,506.55)	\$ (22,440.55)	\$ (140,328.19)	\$ (33,640.55)	\$ (21,440.55)	\$ (63,056.55)	\$ (21,740.55)	\$ (139,878.19)	\$ (36,040.67)
Net Cash Flow		\$ 41,559.45	\$ 60,309.45	\$ 18,093.45	\$ 60,109.45	\$ 180,071.81	\$ 47,809.45	\$ 60,309.45	\$ 17,743.45	\$ 58,809.45	\$ 184,671.81	\$ 47,609.45	\$ 59,809.45	\$ 18,193.45	\$ 59,509.45	\$ 185,121.81	\$ 45,209.33
		\$ 0.55				\$ 56.49%											



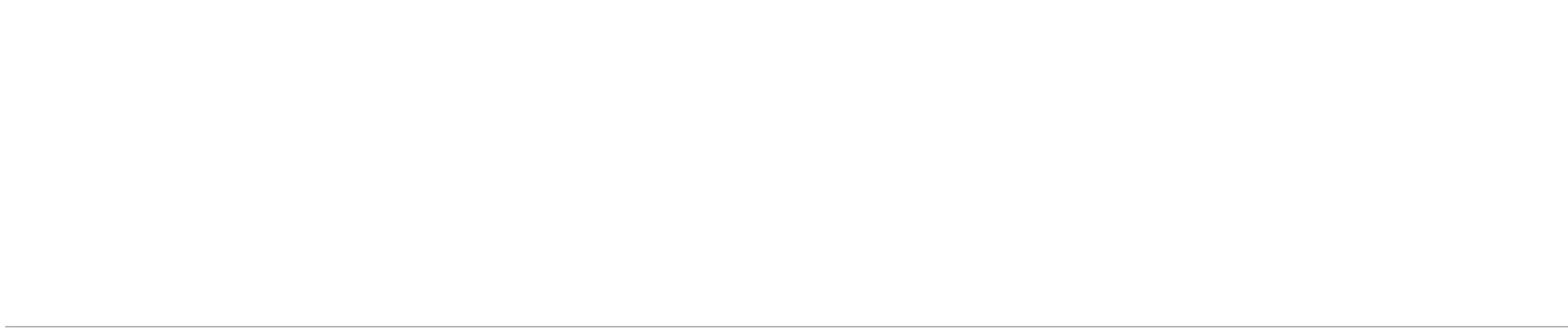
ber		
W14		
D/1/YYYY	Totals	
\$ 81,250.00	\$ 1,131,250.00	
\$ 81,250.00	\$ 1,131,250.00	
\$ (7,500.00)	\$ (105,000.00)	
\$ (1,295.46)	\$ (18,136.44)	
\$ (112.45)	\$ (1,574.30)	
\$ (392.21)	\$ (5,490.94)	
\$ (9,300.12)	\$ (130,201.68)	
\$ (1,360.06)	\$ (19,040.81)	
\$ (669.27)	\$ (9,369.77)	
\$	\$ -	
\$ (2,029.33)	\$ (30,210.70)	
\$	\$ -	
\$	\$ (124,998.00)	
\$	\$ -	
\$	\$ -	
\$ -	\$ (124,998.00)	
\$ (1,350.00)	\$ (18,900.00)	
\$ (625.00)	\$ (8,750.00)	
\$ (575.00)	\$ (8,050.00)	
\$ -	\$ -	
\$ (75.00)	\$ (1,050.00)	
\$ -	\$ -	
\$ (1,175.33)	\$ (16,454.62)	
\$ (1,050.00)	\$ (14,700.00)	
\$ (125.00)	\$ (1,750.00)	
\$ (50.00)	\$ (700.00)	
\$ -	\$ -	
\$ (5,025.33)	\$ (70,354.62)	
\$	\$ -	
\$ (655.95)	\$ (9,183.33)	
\$ (2,818.75)	\$ (39,462.48)	
\$ (1,087.97)	\$ (15,231.54)	
\$ (23.10)	\$ (323.43)	
\$ (4,585.77)	\$ (64,200.78)	
\$	\$ -	
\$ (800.00)	\$ (6,000.00)	
\$ (800.00)	\$ (6,700.00)	(29,770)
\$ (21,740.55)	\$ (419,965.77)	
\$ 59,509.45	\$ 711,284.23	



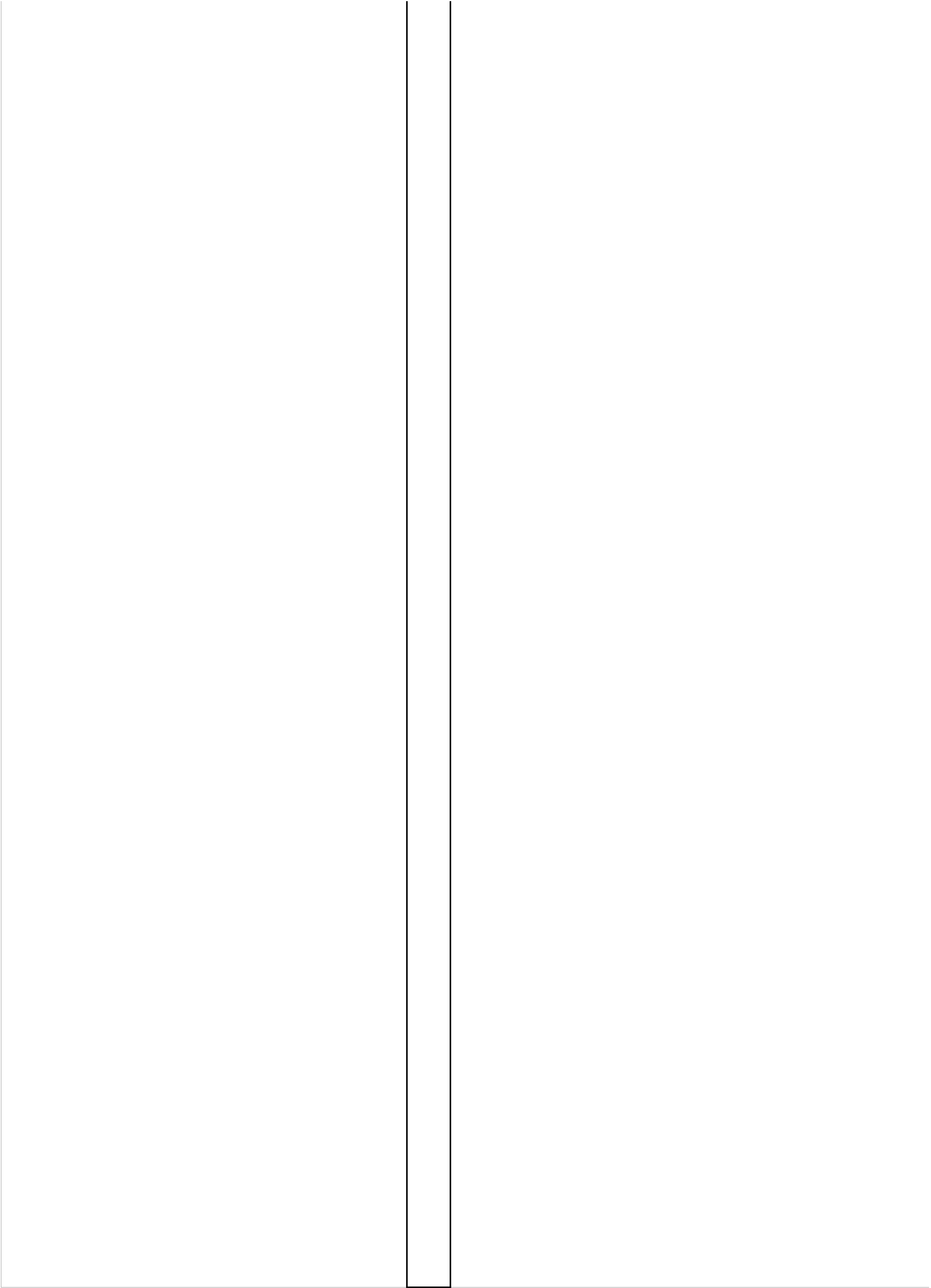
					July		Total July	August				Total August	September				Total September	Oct
					W1	W2	W3	W4	W5	W6	W7	W8	W9	W10	W11	W12		W13
					D/7/YYYY	D/7/YYYY	D/7/YYYY	D/7/YYYY	D/7/YYYY	D/8/YYYY	D/8/YYYY	D/8/YYYY	D/8/YYYY	D/9/YYYY	D/9/YYYY	D/9/YYYY		D/9/YYYY
CASH SOURCES																		
Revenue from membership					\$	17,500.00	\$	17,500.00	\$	17,500.00	\$	17,500.00						
Total Inflows					\$	17,500.00	\$	17,500.00	\$	17,500.00	\$	17,500.00						
Cost of Goods Sold																		
-	600000	600000 Payroll Expense	\$	-														
(430,810)	600001	600001 Payroll	\$	(8,862.92)	\$	(8,862.92)	\$	(8,862.92)	\$	(8,862.92)	\$	(8,862.92)						
(47,999)	600002	600002 Payroll tax	\$	(968.77)	\$	(968.77)	\$	(968.77)	\$	(968.77)	\$	(968.77)						
(23,461)	600003	600003 Benefits	\$	(446.17)	\$	(446.17)	\$	(446.17)	\$	(446.17)	\$	(446.17)						
(17,641)	600004	600004 Payroll Fees	\$	(324.13)	\$	(324.13)	\$	(324.13)	\$	(324.13)	\$	(324.13)						
(1,239)	600005	600005 Nonrecurring Expenses	\$	-	\$	-	\$	-	\$	-	\$	-						
Total 600000 Payroll Expense					\$	(10,601.99)	\$	(10,601.99)	\$	(10,601.99)	\$	(10,601.99)						
Cost of Goods Sold																		
-	610000	610000 Cost of labor - COG	\$	-														
-	610001	610001 Commission	\$	-														
(40,388)	610002	610002 Discount	\$	(776.69)	\$	(776.69)	\$	(776.69)	\$	(776.69)	\$	(776.69)						
(38,859)	610003	610003 Stripe and Bank Fees	\$	(747.28)	\$	(747.28)	\$	(747.28)	\$	(747.28)	\$	(747.28)						
(136,440)	610004	610004 Sales Tax	\$	-														
Total 610000 Cost of labor - COG					\$	(1,523.97)	\$	(1,523.97)	\$	(1,523.97)	\$	(1,523.97)						
620000 Rent Expense																		
-	620000	620000 Rent Expense																
(1,566,432)	620001	620001 Rent																
(255,645)	620002	620002 Real Estate Taxes																
(60,370)	620003	620003 Other Landlord Cost																
Total 620000 Rent Expense					\$	-	\$	-	\$	-	\$	-						
630000 Operations																		
(78,252)	630001	630001 Utilities	\$	(1,428.00)	\$	(1,428.00)	\$	(1,428.00)	\$	(1,428.00)	\$	(1,428.00)						
(54,925)	630002	630002 Repairs & Maint.	\$	(1,192.62)	\$	(1,192.62)	\$	(1,192.62)	\$	(1,192.62)	\$	(1,192.62)						
(14,796)	630003	630003 Supplies	\$	(625.00)	\$	(625.00)	\$	(625.00)	\$	(625.00)	\$	(625.00)						
(3,708)	630004	630004 Storage	\$	-	\$	-	\$	-	\$	-	\$	-						
(3,674)	630005	630005 Shipping	\$	(75.00)	\$	(75.00)	\$	(75.00)	\$	(75.00)	\$	(75.00)						
(15,000)	630006	630006 Show	\$	-	\$	-	\$	-	\$	-	\$	-						
(179,931)	630008	630008 Insurance	\$	(3,074.13)	\$	(3,074.13)	\$	(3,074.13)	\$	(3,074.13)	\$	(3,074.13)						
(11,116)	630009	630009 Software	\$	(174.70)	\$	(174.70)	\$	(174.70)	\$	(174.70)	\$	(174.70)						
(731)	630010	630010 Other Misc	\$	-	\$	-	\$	-	\$	-	\$	-						
(56,203)	630011	630011 Licenses & Permits	\$	(251.70)	\$	(251.70)	\$	(251.70)	\$	(251.70)	\$	(251.70)						
(7,068)	630012	630012 Professional Services	\$	-	\$	-	\$	-	\$	-	\$	-						
Total 630000 Operations					\$	(6,821.15)	\$	(6,821.15)	\$	(6,821.15)	\$	(6,821.15)						
(314)	640000	640000 Production	\$	(313.62)	\$	(313.62)	\$	(313.62)	\$	(313.62)	\$	(313.62)						
(82)	640001	640001 Materials	\$	(163.99)	\$	(163.99)	\$	(163.99)	\$	(163.99)	\$	(163.99)						
(352)	640002	640002 Contractors & Installations	\$	(704.69)	\$	(704.69)	\$	(704.69)	\$	(704.69)	\$	(704.69)						
(136)	640003	640003 Furniture	\$	(271.99)	\$	(271.99)	\$	(271.99)	\$	(271.99)	\$	(271.99)						
(3)	640004	640004 Job Related - Food / Travel	\$	(5.78)	\$	(5.78)	\$	(5.78)	\$	(5.78)	\$	(5.78)						
Total 640000 Production					\$	(1,460.06)	\$	(1,460.06)	\$	(1,460.06)	\$	(1,460.06)						
641000 Marketing and Events																		
(16,879)	641006	641006 Marketing																
(29,770)	641005	640005 Event Expense	\$	-	\$	-	\$	(100.00)	\$	(200.00)	\$	-	\$	(200.00)	\$	(500.00)	\$	(800.00)
Total 641000 Marketing and Events					\$	-	\$	(100.00)	\$	(200.00)	\$	(300.00)	\$	(200.00)	\$	(500.00)	\$	(800.00)
Management Fee																		
Total Outflows					\$	(20,407.17)	\$	(20,407.17)	\$	(20,407.17)	\$	(20,407.17)						
Net Cash Flow					\$	(2,907.17)	\$	(2,907.17)	\$	(2,907.17)	\$	(2,907.17)						



ber			
W14			
D/10/YYYY	Totals		
	\$ 70,000.00		
	\$ 70,000.00		
	\$ (35,451.68)		430,810
	\$ (3,875.08)		47,999
	\$ (1,784.68)		23,461
	\$ (1,296.52)		17,641
	\$		1,239
	\$ (42,407.96)	\$	521,340.68
	\$ (3,106.74)		40,388
	\$ (2,989.12)		38,859
	\$		135,440
	\$ (6,075.86)	\$	215,686.20
	\$ -		-
	\$ -		1,566,432
	\$ -		255,645
	\$ -		60,370
	\$ -		1882446.35
	\$ (5,712.00)		78,252
	\$ (4,770.48)		54,925
	\$ (2,500.00)		14,796
	\$ -		3,708
	\$ (300.00)		3,674
	\$ -		15,000
	\$ (12,296.53)		179,931
	\$ (698.80)		11,116
	\$ -		731
	\$ (1,006.80)		56,203
	\$ -		7,068
	\$ (27,284.61)		425403.77
			314
	\$ (655.95)		74,472
	\$ (2,818.75)		243,688
	\$ (1,087.97)		17,256
	\$ (23.10)		13,289
	\$ (5,840.25)		403946.7
	\$ -		
	\$ -		
\$ (800.00)	\$ (6,000.00)		
\$ (800.00)	\$ (6,000.00)		(29,770)
	\$ -		
	\$ (81,628.68)		
	\$ (11,628.68)		



	July				Total July	August				Total August	September				Total September	Octo
	W1	W2	W3	W4		W5	W6	W7	W8		W9	W10	W11	W12		
	D/7/YYYY	D/7/YYYY	D/7/YYYY	D/7/YYYY		D/7/YYYY	D/8/YYYY	D/8/YYYY	D/8/YYYY		D/8/YYYY	D/9/YYYY	D/9/YYYY	D/9/YYYY		
CASH SOURCES																
Revenue from membership	\$ 8,571.43	\$ 8,571.43	\$ 8,571.43	\$ 8,571.43		\$ 8,571.43	\$ 8,571.43	\$ 8,571.43	\$ 8,571.43		\$ 8,571.43	\$ 8,571.43	\$ 8,571.43	\$ 8,571.43		\$ 8,571.43
Total Inflows	\$ 8,571.43	\$ 8,571.43	\$ 8,571.43	\$ 8,571.43	\$ 34,285.71	\$ 8,571.43	\$ 8,571.43	\$ 8,571.43	\$ 8,571.43	\$ 34,285.71	\$ 8,571.43	\$ 8,571.43	\$ 8,571.43	\$ 8,571.43	\$ 34,285.71	\$ 8,571.43
-																
600000																
Cost of Goods Sold																
Total 600000 Payroll Expense	\$ (3,370.97)	\$ (3,370.97)	\$ (3,370.97)	\$ (3,370.97)	\$ (13,483.88)	\$ (3,370.97)	\$ (3,370.97)	\$ (3,370.97)	\$ (3,370.97)	\$ (13,483.88)	\$ (3,370.97)	\$ (3,370.97)	\$ (3,370.97)	\$ (3,370.97)	\$ (13,483.88)	\$ (3,370.97)
Total 610000 Cost of labor - COS	\$ (110.71)	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (6,198.69)	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (6,117.31)	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (2,029.33)	\$ (6,117.31)	\$ (2,029.33)
-																
620000																
620000 Rent Expense																
620001																
620002																
620003																
Total 620000 Rent Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,000.00)	\$ -	\$ -	\$ -	\$ (8,000.00)	\$ (8,000.00)	\$ -	\$ -	\$ -	\$ (8,000.00)	\$ (8,000.00)
Total 630000 Operations	\$ (543.51)	\$ (543.51)	\$ (543.51)	\$ (543.51)	\$ (2,174.04)	\$ (543.51)	\$ (543.51)	\$ (543.51)	\$ (543.51)	\$ (2,174.04)	\$ (543.51)	\$ (543.51)	\$ (543.51)	\$ (543.51)	\$ (2,174.04)	\$ (543.51)
-																
640000																
640000 Production	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640001																
640001 Materials	\$ (327.98)	\$ (327.98)	\$ (327.98)	\$ (327.98)	\$ (1,311.90)	\$ (327.98)	\$ (327.98)	\$ (327.98)	\$ (327.98)	\$ (1,311.90)	\$ (327.98)	\$ (327.98)	\$ (327.98)	\$ (327.98)	\$ (1,311.90)	\$ (327.98)
640002																
640002 Contractors & Installations	\$ (1,409.37)	\$ (1,409.37)	\$ (1,409.37)	\$ (1,409.37)	\$ (5,637.50)	\$ (1,409.37)	\$ (1,409.37)	\$ (1,409.37)	\$ (1,409.37)	\$ (5,637.50)	\$ (1,409.37)	\$ (1,409.37)	\$ (1,409.37)	\$ (1,409.37)	\$ (5,637.50)	\$ (1,409.37)
640003																
640003 Fixtures	\$ (543.98)	\$ (543.98)	\$ (543.98)	\$ (543.98)	\$ (2,175.98)	\$ (543.98)	\$ (543.98)	\$ (543.98)	\$ (543.98)	\$ (2,175.98)	\$ (543.98)	\$ (543.98)	\$ (543.98)	\$ (543.98)	\$ (2,175.98)	\$ (543.98)
640004																
640004 Job Related - Food / Travel	\$ (11.55)	\$ (11.55)	\$ (11.55)	\$ (11.55)	\$ (46.20)	\$ (11.55)	\$ (11.55)	\$ (11.55)	\$ (11.55)	\$ (46.20)	\$ (11.55)	\$ (11.55)	\$ (11.55)	\$ (11.55)	\$ (46.20)	\$ (11.55)
640005																
640005 Event Expense	\$ (392.54)	\$ (392.54)	\$ (392.54)	\$ (392.54)	\$ (1,570.15)	\$ (392.54)	\$ (392.54)	\$ (392.54)	\$ (392.54)	\$ (1,570.15)	\$ (392.54)	\$ (392.54)	\$ (392.54)	\$ (392.54)	\$ (1,570.15)	\$ (392.54)
Total 640000 Production	\$ (2,685.42)	\$ (2,685.42)	\$ (2,685.42)	\$ (2,685.42)	\$ (10,741.69)	\$ (2,685.42)	\$ (2,685.42)	\$ (2,685.42)	\$ (2,685.42)	\$ (10,741.69)	\$ (2,685.42)	\$ (2,685.42)	\$ (2,685.42)	\$ (2,685.42)	\$ (10,741.69)	\$ (2,685.42)
725544																
Management Fee																
Loans on entities that aren't filing																
Total Outflows	\$ (6,710.61)	\$ (8,629.23)	\$ (8,629.23)	\$ (8,629.23)	\$ (32,598.30)	\$ (16,629.23)	\$ (8,629.23)	\$ (8,629.23)	\$ (8,629.23)	\$ (42,516.92)	\$ (16,629.23)	\$ (8,629.23)	\$ (8,629.23)	\$ (8,629.23)	\$ (42,516.92)	\$ (16,629.23)
Net Cash Flow	\$ 1,860.82	\$ (57.80)	\$ (57.80)	\$ (57.80)	\$ 1,687.41	\$ (8,057.80)	\$ (57.80)	\$ (57.80)	\$ (57.80)	\$ (8,231.21)	\$ (8,057.80)	\$ (57.80)	\$ (57.80)	\$ (57.80)	\$ (8,231.21)	\$ (8,057.80)
Beginning Cash Position	\$ 4,350.36	\$ 6,211.18	\$ 6,153.37	\$ 6,095.57		\$ 6,037.77	\$ (2,020.03)	\$ (2,077.83)	\$ (2,135.64)		\$ (2,193.44)	\$ (10,251.24)	\$ (10,309.04)	\$ (10,366.84)		\$ (10,424.65)
Ending Cash Position	\$ 6,211.18	\$ 6,153.37	\$ 6,095.57	\$ 6,037.77		\$ (2,020.03)	\$ (2,077.83)	\$ (2,135.64)	\$ (2,193.44)		\$ (10,251.24)	\$ (10,309.04)	\$ (10,366.84)	\$ (10,424.65)		\$ (18,482.45)



ber		
W14		
D/10/YYYY	Totals	
\$ 8,571.43	\$ 120,000.00	
\$ 8,571.43	\$ 120,000.00	
\$ (3,370.97)	\$ (264,777.23)	
\$ (2,029.83)	\$ (48,925.27)	
\$ -	\$ -	
\$ (24,000.00)	\$ -	
\$ -	\$ -	
\$ -	\$ (40,000.00)	
\$ (543.51)	\$ (14,131.26)	
\$ -	\$ -	
\$ (327.98)	\$ (5,903.57)	
\$ (1,409.37)	\$ (25,368.74)	
\$ (543.98)	\$ (9,791.70)	
\$ (11.55)	\$ (207.92)	
\$ (392.54)	\$ (7,065.69)	
\$ (2,685.42)	\$ (69,821.01)	
	\$ (20,000.00)	
\$ (8,629.23)	\$ (457,654.77)	
\$ (57.80)	\$ (337,654.77)	
\$ (18,482.45)		
\$ (18,540.25)	\$ (333,304.41)	



[illegible]



\$500,000					
12					
\$250,000					
\$59,375					
\$62,500					
\$62,500					
\$62,500		0			
		0		0	
\$246,875		0		0	0
\$75,000					
\$571,875					
\$491,667	\$83,333	\$83,333	\$83,333	\$83,333	\$83,333
-\$83,333					
-\$40,000					
-\$80,000					
-\$75,000					
-\$278,333					
<u>\$293,542</u>					

